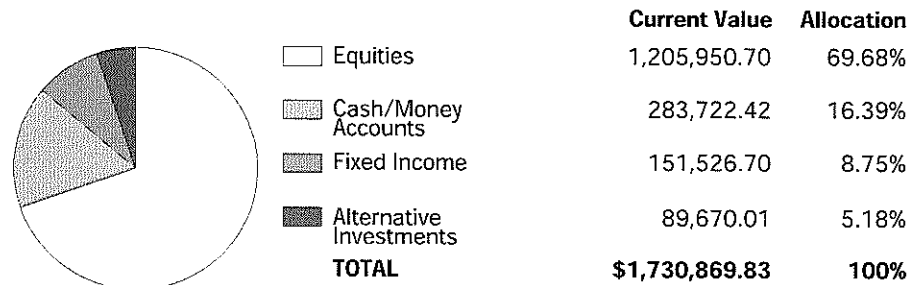


YOUR PORTFOLIO REVIEW

October 01, 2019 - October 31, 2019

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	387.93	2,478.56
Tax-Exempt Dividends	-	-
Taxable Dividends	2,156.37	14,260.30
Total	\$2,544.30	\$16,738.86
Your Estimated Annual Income		\$25,036.32

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
+PREFERRED DEPOSIT	256,762.00	14.83%
+FDIC INSURED NOT SIPC COVERED		
VANGUARD 500 INDEX FUND	173,413.84	10.01%
INVESCO QQQ TR SER 1	121,675.87	7.02%
ISHARES S&P 500	107,077.74	6.18%
PERSHING SQUARE HOLDINGS	102,434.20	5.91%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	3037.56	2976.74	2506.85
Three-Month Treasury Bills	1.53%	1.81%	2.35%
Long-Term Treasury Bonds	2.17%	2.11%	3.01%
One-Month LIBOR	1.79%	2.05%	2.51%
NASDAQ	8292.36	7999.34	6635.28

Primary Account: [Redacted] 7155

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

October 01, 2019 - October 31, 2019

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
Non-Retirement [Redacted] 7155	-	388	-	2,156	2,544	-	2,479	-	14,260	16,739
TOTAL	-	\$388	-	\$2,156	\$2,544	-	\$2,479	-	\$14,260	\$16,739

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions Year To Date	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term		Short Term	Long Term
Non-Retirement [Redacted] 7155	849.29	11,857.40	-	(3,030.66)	-	24,126.05	95,273.69
TOTAL	\$849.29	\$11,857.40	-	(\$3,030.66)	-	\$24,126.05	\$95,273.69

Online at: www.mymerrill.com

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$1,702,492.61**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

■ CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

August 31, 2019 - September 30, 2019

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (08/31)	\$1,707,856.33	
Total Credits	2,834.63	811,250.20
Total Debits	(1,423.21)	(165,395.80)
Securities You Transferred In/Out	-	459,294.56
Market Gains/(Losses)	(6,775.14)	108,135.26
Closing Value (09/30)	\$1,702,492.61	

ASSETS	<i>September 30</i>	<i>August 30</i>
Cash/Money Accounts	295,912.37	353,766.06
Fixed Income	-	-
Equities	610,987.79	562,639.64
Mutual Funds	795,592.45	791,450.63
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,702,492.61	1,707,856.33
TOTAL ASSETS	\$1,702,492.61	\$1,707,856.33

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,702,492.61	\$1,707,856.33



This statement is eligible for online delivery. Go to ml.com/gopaperless or scan this code with your phone's camera to get started.

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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

CMA® ACCOUNT

August 31, 2019 - September 30, 2019

CASH FLOW

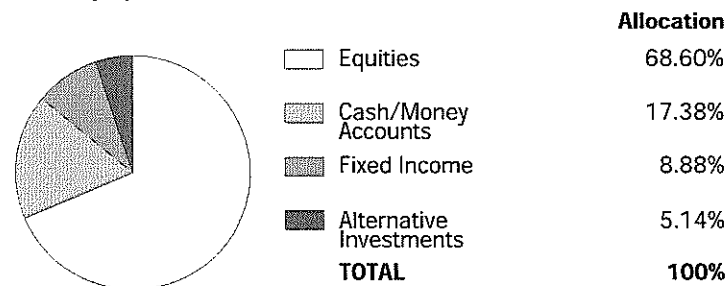
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$353,766.06	
CREDITS		
Funds Received	-	694,490.59
Electronic Transfers	-	74,950.00
Other Credits	-	27,615.05
<i>Subtotal</i>	-	797,055.64
DEBITS		
Electronic Transfers	-	(150,000.00)
Margin Interest Charged	-	-
Other Debits	-	(7,000.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,423.21)	(8,395.80)
<i>Subtotal</i>	(1,423.21)	(165,395.80)
Net Cash Flow	(\$1,423.21)	\$631,659.84

OTHER TRANSACTIONS

Dividends/Interest Income	2,834.63	14,194.56
Dividend Reinvestments	(1,814.09)	(11,274.30)
Security Purchases/Debits	(80,621.35)	(959,332.75)
Security Sales/Credits	23,170.33	464,465.57
Closing Cash/Money Accounts	\$295,912.37	
Fees Included in Transactions Above		
Commissions/Trading Fees	(0.47)	(8.80)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

Account Number: [Redacted] 7155

ACCOUNT INVESTMENT OBJECTIVE

August 31, 2019 - September 30, 2019

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	5,836	11,439	.50	4.67	9,522
TOTAL ML Bank Deposit Program	5,836			4.67	9,522

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	347,928	314,992	1.74	460.37	286,388
TOTAL Preferred Deposit	347,928			460.37	286,388

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

August 31, 2019 - September 30, 2019

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		2.37	2.37		2.37		
+ML BANK DEPOSIT PROGRAM		9,522.00	9,522.00	1.0000	9,522.00	48	.50
+FDIC INSURED NOT SIPC COVERED							
+PREFERRED DEPOSIT		286,388.00	286,388.00	1.0000	286,388.00	4,983	1.74
+FDIC INSURED NOT SIPC COVERED							
TOTAL			295,912.37		295,912.37	5,031	1.70

EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description										
AMAZON COM INC COM		AMZN	11/27/17	35.0000	1,207.9362	42,277.77	1,735.9100	60,756.85	18,479.08	
			01/16/19	11.0000	1,702.0445	18,722.49	1,735.9100	19,095.01	372.52	
			05/09/19	7.0000	1,887.8000	13,214.60	1,735.9100	12,151.37	(1,063.23)	
<i>Subtotal</i>				53.0000		74,214.86		92,003.23	17,788.37	
APPLE INC		AAPL	11/27/17	213.0000	175.8575	37,457.66	223.9700	47,705.61	10,247.95	657
CURRENT YIELD 1.37%			02/16/18	1.0000	175.9100	175.91	223.9700	223.97	48.06	4
			05/18/18	1.0000	180.7100	180.71	223.9700	223.97	43.26	4
			05/18/18	1.0000	191.0200	191.02	223.9700	223.97	32.95	4
			08/17/18	1.0000	203.1200	203.12	223.9700	223.97	20.85	4
			08/17/18	1.0000	214.5500	214.55	223.9700	223.97	9.42	4
			11/16/18	1.0000	190.5300	190.53	223.9700	223.97	33.44	4
			02/15/19	1.0000	190.0400	190.04	223.9700	223.97	33.93	4
			02/15/19	1.0000	171.4700	171.47	223.9700	223.97	52.50	4
			05/09/19	50.0000	198.3414	9,917.07	223.9700	11,198.50	1,281.43	154
			05/17/19	0.9165	173.2896	158.82	223.9700	205.27	46.45	3
			05/17/19	2.0000	187.0500	374.10	223.9700	447.94	73.84	7
			08/14/19	1.0357	203.6497	210.92	223.9700	231.97	21.05	4
<i>Subtotal</i>				274.9522		49,635.92		61,581.05	11,945.13	857
CATERPILLAR INC DEL		CAT	09/09/19	158.0000	125.6800	19,857.44	126.3100	19,956.98	99.54	651
CURRENT YIELD 3.26%										

+

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

August 31, 2019 - September 30, 2019

EQUITIES (continued)									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
CITIGROUP INC COM NEW <i>CURRENT YIELD 2.95%</i>	C	08/14/19	160.0000	61.6500	9,864.00	69.0800	11,052.80	1,188.80	327
COSTCO WHOLESALE CRP DEL <i>CURRENT YIELD 0.90%</i>	COST	09/26/19	70.0000	288.0940	20,166.58	288.1100	20,167.70	1.12	182
DISNEY (WALT) CO COM STK <i>CURRENT YIELD 1.35%</i>	DIS	05/08/19	124.0000	134.8500	16,721.40	130.3200	16,159.68	(561.72)	219
		07/25/19	0.4971	143.4319	71.30	130.3200	64.78	(6.52)	1
		07/25/19	1.0000	143.4200	143.42	130.3200	130.32	(13.10)	2
<i>Subtotal</i>			125.4971		16,936.12		16,354.78	(581.34)	222
DUNKIN BRANDS GROUP INC <i>CURRENT YIELD 1.89%</i>	DNKN	08/28/19	250.0000	83.1522	20,788.05	79.3600	19,840.00	(948.05)	375
		09/11/19	1.1668	80.3479	93.75	79.3600	92.60	(1.15)	2
<i>Subtotal</i>			251.1668		20,881.80		19,932.60	(949.20)	377
GOLDMAN SACHS GROUP INC <i>CURRENT YIELD 2.41%</i>	GS	01/16/19	103.0000	189.2339	19,491.10	207.2300	21,344.69	1,853.59	515
		05/10/19	40.0000	200.0445	8,001.78	207.2300	8,289.20	287.42	200
		06/28/19	1.0000	198.8800	198.88	207.2300	207.23	8.35	5
		06/28/19	0.0268	203.3582	5.45	207.2300	5.55	.10	1
		09/26/19	0.8579	209.8496	180.03	207.2300	177.78	(2.25)	5
<i>Subtotal</i>			144.8847		27,877.24		30,024.45	2,147.21	726
↑ HCA HEALTHCARE INC <i>CURRENT YIELD 1.32%</i>	HCA	08/21/19	200.0000	123.5213	24,704.26	120.4200	24,084.00	(620.26)	320
		09/27/19	0.6728	118.9060	80.00	120.4200	81.02	1.02	2
<i>Subtotal</i>			200.6728		24,784.26		24,165.02	(619.24)	322
HOME DEPOT INC <i>CURRENT YIELD 2.34%</i>	HD	02/27/19	55.0000	184.4503	10,144.77	232.0200	12,761.10	2,616.33	300
		05/10/19	40.0000	191.9652	7,678.61	232.0200	9,280.80	1,602.19	218
		06/21/19	0.6109	211.4748	129.19	232.0200	141.74	12.55	4
		09/18/19	0.5627	231.0822	130.03	232.0200	130.56	.53	4
<i>Subtotal</i>			96.1736		18,082.60		22,314.20	4,231.60	526

YOUR CMA ASSETS

August 31, 2019 - September 30, 2019

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
JPMORGAN CHASE & CO	JPM	06/15/18	111.0000	107.2699	11,906.96	117.6900	13,063.59	1,156.63	400
CURRENT YIELD 3.05%		11/02/18	1.0000	112.7700	112.77	117.6900	117.69	4.92	4
		02/01/19	1.0000	105.1800	105.18	117.6900	117.69	12.51	4
		05/01/19	1.0000	112.9800	112.98	117.6900	117.69	4.71	4
		05/01/19	0.0078	115.3846	0.90	117.6900	.92	.02	1
		05/10/19	100.0000	111.6455	11,164.55	117.6900	11,769.00	604.45	360
		07/30/19	1.4858	115.2308	171.21	117.6900	174.86	3.65	6
Subtotal			215.4936		23,574.55		25,361.44	1,786.89	779
MCDONALDS CORP COM	MCD	04/30/19	152.0000	197.3300	29,994.16	214.7100	32,635.92	2,641.76	760
CURRENT YIELD 2.32%		05/10/19	40.0000	197.9352	7,917.41	214.7100	8,588.40	670.99	200
		06/18/19	0.0861	205.1103	17.66	214.7100	18.49	.83	1
		06/18/19	1.0000	205.0700	205.07	214.7100	214.71	9.64	5
		09/16/19	1.0770	207.9665	223.98	214.7100	231.24	7.26	6
Subtotal			194.1631		38,358.28		41,688.76	3,330.48	972
MICROSOFT CORP	MSFT	07/22/19	200.0000	138.8262	27,765.24	139.0300	27,806.00	40.76	408
CURRENT YIELD 1.46%		09/11/19	0.6684	137.6421	92.00	139.0300	92.93	.93	2
Subtotal			200.6684		27,857.24		27,898.93	41.69	410
MSCI INC	MSCI	07/02/19	75.0000	243.6668	18,275.01	217.7500	16,331.25	(1,943.76)	204
CLASS A		08/29/19	0.2149	237.3196	51.00	217.7500	46.79	(4.21)	1
CURRENT YIELD 1.24%									
Subtotal			75.2149		18,326.01		16,378.04	(1,947.97)	205
NIKE INC CL B	NKE	03/19/19	285.0000	87.5825	24,961.04	93.9200	26,767.20	1,806.16	251
CURRENT YIELD 0.93%		05/10/19	100.0000	82.8946	8,289.46	93.9200	9,392.00	1,102.54	88
		07/02/19	0.9911	85.4605	84.70	93.9200	93.08	8.38	1
		09/27/19	0.9178	92.5256	84.92	93.9200	86.20	1.28	1
Subtotal			386.9089		33,420.12		36,338.48	2,918.36	341
PEPSICO INC	PEP	09/12/19	150.0000	137.6151	20,642.27	137.1000	20,565.00	(77.27)	573
CURRENT YIELD 2.78%									

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

August 31, 2019 - September 30, 2019

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
PLANET FITNESS INC CL A	PLNT	07/02/19	333.0000	75.5282	25,150.92	57.8700	19,270.71	(5,880.21)	
ROKU INC CL A	ROKU	05/08/19	158.0000	64.8341	10,243.80	101.7600	16,078.08	5,834.28	
		09/09/19	33.0000	186.7000	6,161.10	101.7600	3,358.08	(2,803.02)	
		09/18/19	4.0000	132.4725	529.89	101.7600	407.04	(122.85)	
<i>Subtotal</i>			195.0000		16,934.79		19,843.20	2,908.47	
SNAP INC CL A	SNAP	09/20/19	575.0000	16.9668	9,755.91	15.8000	9,085.00	(670.91)	
TARGET CORP COM	TGT	07/23/19	285.0000	87.9418	25,063.44	106.9100	30,469.35	5,405.91	753
CURRENT YIELD 2.46%		09/09/19	1.7527	107.3201	188.10	106.9100	187.38	(0.72)	5
<i>Subtotal</i>			286.7527		25,251.54		30,656.73	5,405.19	758
TJX COS INC NEW	TJX	08/20/19	300.0000	50.8170	15,245.10	55.7400	16,722.00	1,476.90	276
CURRENT YIELD 1.65%									
VISA INC CL A SHRS	V	07/02/19	172.0000	174.2337	29,968.20	172.0100	29,585.72	(382.48)	173
CURRENT YIELD 0.58%		08/30/19	0.2382	180.5205	43.00	172.0100	40.97	(2.03)	1
<i>Subtotal</i>			172.2382		30,011.20		29,626.69	(384.51)	174
TOTAL YIELD 1.42%					566,828.75		610,987.79	44,159.04	8,678

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs									
Description		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
GRANITESHARES GOLD		1,160.0000	14,027.48	14.7100	17,063.60	3,036.12	14,027	3,036	
SHARES									
SYMBOL: BAR	Initial Purchase: 08/09/18								
Alternative Investments 100%									
INVESCO QQQ TR SER 1		616.1949	109,185.42	188.8100	116,343.76	7,158.34	108,099	8,244	952
CURRENT YIELD 0.81%									
SYMBOL: QQQ	Initial Purchase: 03/13/18								
Equity 100%									
ISHARES 1-3 YEAR		593.3332	49,443.44	84.8200	50,326.52	883.08	48,575	1,751	1,063
TREASURY BOND ETF	CURRENT YIELD 2.11%								
SYMBOL: SHY	Initial Purchase: 08/09/18								

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

August 31, 2019 - September 30, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
<i>Fixed Income 100%</i>								
ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF CURRENT YIELD 5.52% SYMBOL: SHYG Initial Purchase: 08/09/18 <i>Fixed Income 100%</i>	725.5795	33,878.85	46.4900	33,732.19	(146.66)	32,517	1,215	1,865
ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF CURRENT YIELD 6.00% SYMBOL: HYGH Initial Purchase: 08/09/18 <i>Fixed Income 100%</i>	183.4143	16,805.08	88.1954	16,176.30	(628.78)	16,325	(149)	972
ISHARES S&P 500 INDEX FUND CL INSTL CURRENT YIELD 1.79% SYMBOL: BSPIX Initial Purchase: 08/31/17 <i>Equity 100%</i>	295.3190	87,610.57	353.3200	104,342.11	16,731.54	84,567	19,774	1,878
LORD ABBETT SHORT DURATION INCOME FD CL F CURRENT YIELD 3.84% SYMBOL: LDLFX Initial Purchase: 05/02/19 <i>Fixed Income 100%</i>	12,109.1020	50,620.48	4.2100	50,979.32	358.84	49,996	982	1,962
PERSHING SQUARE HOLDINGS USD PAR ORDINARY SYMBOL: PSHZF Initial Purchase: 07/03/19 <i>Equity 100%</i>	5,555.0000	100,140.54	19.2200	106,767.10	6,626.56	100,140	6,626	
SECTOR SPDR INDUSTRIAL CURRENT YIELD 2.02% SYMBOL: XLI Initial Purchase: 08/09/18 <i>Equity 100%</i>	337.9455	25,634.95	77.6300	26,234.71	599.76	24,923	1,311	532
SPDR GOLD TRUST SYMBOL: GLD Initial Purchase: 06/24/19 <i>Alternative Investments 100%</i>	507.0000	70,890.65	138.8700	70,407.09	(483.56)	70,890	(483)	
SPDR S P BIOTECH	450.0180	38,156.38	76.2500	34,313.87	(3,842.51)	38,154	(3,841)	7

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

August 31, 2019 - September 30, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Income
CURRENT YIELD 0.01%								
SYMBOL: XBI Initial Purchase: 11/08/18								
Equity 100%								
VANGUARD 500 INDEX FUND	619.6107	150,554.22	272.6000	168,905.88	18,351.66	145,592	23,312	3,366
SHS ETF CURRENT YIELD 1.99%								
SYMBOL: VOO Initial Purchase: 10/25/17								
Equity 100%								
Subtotal (Fixed Income)				151,214.33				
Subtotal (Equities)				556,907.43				
Subtotal (Alternative Investments)				87,470.69				
TOTAL	YIELD 1.58%	746,948.06		795,592.45	48,644.39		61,778	12,597
LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated		
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income		
TOTAL	YIELD 1.55%	1,609,689.18	1,702,492.61	92,803.43		26,305		

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

YOUR CMA ASSETS

August 31, 2019 - September 30, 2019

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR CMA TRANSACTIONS**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
09/30	BANK DEPOSIT INTEREST	✕ Bank Interest			1.67	
09/30	BANK DEPOSIT INTEREST	✕ Bank Interest			.37	
	ML BANK DEPOSIT PROGRAM	Income Total			3.00	
	PREFERRED DEPOSIT	Income Total			460.00	
	Subtotal (Taxable Interest)				465.04	2,090.63
Taxable Dividends						
09/03	VISA INC CL A SHRS HOLDING 172.0000 PAY DATE 09/03/2019	* Dividend			43.00	
09/03	VISA INC CL A SHRS	Reinvestment Program		(43.00)		
09/03	VISA INC CL A SHRS PRINCIPAL REINV AMOUNT \$43.00 REINV PRICE \$180.52000 QUANTITY BOT .2382	Reinvestment Share(s)	.2382			
09/03	LORD ABBETT SHORT DURATION INCOME FD CL F PAY DATE 08/30/2019	* Dividend			153.80	
09/03	LORD ABBETT SHORT DURATION INCOME FD CL F	Reinvestment Program		(153.80)		
09/03	LORD ABBETT SHORT DURATION INCOME FD CL F AGENT REINV AMOUNT \$153.80 REINV PRICE \$4.22000 QUANTITY BOT 36.4450 AS OF 08/30	Reinvestment Share(s)	36.4450			

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YOUR CMA TRANSACTIONS

August 31, 2019 - September 30, 2019

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)							Income
Date	Description	Transaction Type	Quantity	Reinvestment			Year To Date
Taxable Dividends							
09/06	BOEING COMPANY	* Dividend					105.26
	HOLDING 51.2191 PAY DATE 09/06/2019						
09/06	BOEING COMPANY	Reinvestment Program		(105.26)			
09/09	BOEING COMPANY	Reinvestment Share(s)	.2900				
	AGENT REINV AMOUNT \$105.26 REINV PRICE \$362.99399 QUANTITY BOT .2900						
09/09	ISHARES 1-3 YEAR	* Dividend					86.61
	TREASURY BOND ETF HOLDING 592.3122 PAY DATE 09/09/2019						
09/09	ISHARES 1-3 YEAR	Reinvestment Program		(86.61)			
	TREASURY BOND ETF						
09/09	ISHARES 1-3 YEAR	Reinvestment Share(s)	1.0210				
	TREASURY BOND ETF PRINCIPAL REINV AMOUNT \$86.61 REINV PRICE \$84.83000 QUANTITY BOT 1.0210						
09/09	ISHARES 0-5 YEAR HIGH	* Dividend					148.40
	CORPORATE BOND ETF HOLDING 722.3798 PAY DATE 09/09/2019						
09/09	ISHARES 0-5 YEAR HIGH	Reinvestment Program		(148.40)			
	CORPORATE BOND ETF						
09/09	ISHARES 0-5 YEAR HIGH	Reinvestment Share(s)	3.1997				
	CORPORATE BOND ETF PRINCIPAL REINV AMOUNT \$148.40 REINV PRICE \$46.38000 QUANTITY BOT 3.1997						
09/10	ISHARES INTEREST RATE	* Dividend					63.43
	HEDGED HIGH YIELD BOND ETF HOLDING 182.6946 PAY DATE 09/10/2019						
09/10	ISHARES INTEREST RATE	Reinvestment Program		(63.43)			
	HEDGED HIGH YIELD BOND ETF						
09/10	ISHARES INTEREST RATE	Reinvestment Share(s)	.7197				
	HEDGED HIGH YIELD BOND ETF PRINCIPAL REINV AMOUNT \$63.43 REINV PRICE \$88.14000 QUANTITY BOT .7197						
09/10	TARGET CORP COM	* Dividend					188.10
	HOLDING 285.0000 PAY DATE 09/10/2019						
09/10	TARGET CORP COM	Reinvestment Program		(188.10)			
09/10	TARGET CORP COM	Reinvestment Share(s)	1.7527				
	PRINCIPAL REINV AMOUNT \$188.10 REINV PRICE \$107.32000 QUANTITY BOT 1.7527						

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YOUR CMA TRANSACTIONS

August 31, 2019 - September 30, 2019

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
09/12	DUNKIN BRANDS GROUP INC HOLDING 250.0000 PAY DATE 09/12/2019	* Dividend			93.75	
09/12	DUNKIN BRANDS GROUP INC	Reinvestment Program		(93.75)		
09/12	DUNKIN BRANDS GROUP INC PRINCIPAL REINV AMOUNT \$93.75 REINV PRICE \$80.35000 QUANTITY BOT	Reinvestment Share(s)	1.1668			
09/12	MICROSOFT CORP HOLDING 200.0000 PAY DATE 09/12/2019	* Dividend			92.00	
09/12	MICROSOFT CORP	Reinvestment Program		(92.00)		
09/12	MICROSOFT CORP PRINCIPAL REINV AMOUNT \$92.00 REINV PRICE \$137.63900 QUANTITY BOT	Reinvestment Share(s)	.6684			
09/17	MCDONALDS CORP COM HOLDING 193.0861 PAY DATE 09/17/2019	* Dividend			223.98	
09/17	MCDONALDS CORP COM	Reinvestment Program		(223.98)		
09/17	MCDONALDS CORP COM PRINCIPAL REINV AMOUNT \$223.98 REINV PRICE \$207.96500 QUANTITY BOT	Reinvestment Share(s)	1.0770			
09/19	HOME DEPOT INC HOLDING 95.6109 PAY DATE 09/19/2019	* Dividend			130.03	
09/19	HOME DEPOT INC	Reinvestment Program		(130.03)		
09/19	HOME DEPOT INC PRINCIPAL REINV AMOUNT \$130.03 REINV PRICE \$231.07200 QUANTITY BOT	Reinvestment Share(s)	.5627			
09/20	PERSHING SQUARE HOLDINGS USD PAR ORDINARY HOLDING 5555.0000 PAY DATE 09/20/2019	* Foreign Dividend			555.50	
09/25	SPDR S P BIOTECH HOLDING 450.0000 PAY DATE 09/25/2019	* Dividend			1.43	
09/25	SPDR S P BIOTECH	Reinvestment Program		(1.43)		
09/25	SPDR S P BIOTECH PRINCIPAL REINV AMOUNT \$1.43 REINV PRICE \$79.65000 QUANTITY BOT	Reinvestment Share(s)	.0180			

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YOUR CMA TRANSACTIONS

August 31, 2019 - September 30, 2019

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)							Income
Date	Description	Transaction Type	Quantity	Reinvestment	Income		Year To Date
Taxable Dividends							
09/25	SECTOR SPDR INDUSTRIAL HOLDING 336.1437 PAY DATE 09/25/2019	* Dividend				139.35	
09/25	SECTOR SPDR INDUSTRIAL	Reinvestment Program		(139.35)			
09/25	SECTOR SPDR INDUSTRIAL PRINCIPAL REINV AMOUNT \$139.35 REINV PRICE \$77.34000 QUANTITY BOT	Reinvestment Share(s)	1.8018				
09/27	GOLDMAN SACHS GROUP INC HOLDING 144.0268 PAY DATE 09/27/2019	* Dividend				180.03	
09/27	GOLDMAN SACHS GROUP INC	Reinvestment Program		(180.03)			
09/27	GOLDMAN SACHS GROUP INC PRINCIPAL REINV AMOUNT \$180.03 REINV PRICE \$209.85000 QUANTITY BOT	Reinvestment Share(s)	.8579				
09/30	HCA HEALTHCARE INC HOLDING 200.0000 PAY DATE 09/30/2019	* Dividend				80.00	
09/30	HCA HEALTHCARE INC	Reinvestment Program		(80.00)			
09/30	HCA HEALTHCARE INC PRINCIPAL REINV AMOUNT \$80.00 REINV PRICE \$118.90000 QUANTITY BOT	Reinvestment Share(s)	.6728				
09/30	NIKE INC CL B HOLDING 385.9911 PAY DATE 09/30/2019	* Dividend				84.92	
09/30	NIKE INC CL B	Reinvestment Program		(84.92)			
09/30	NIKE INC CL B PRINCIPAL REINV AMOUNT \$84.92 REINV PRICE \$92.53000 QUANTITY BOT	Reinvestment Share(s)	.9178				
Subtotal (Taxable Dividends)						2,369.59	12,103.93
NET TOTAL				(1,814.09)		2,834.63	14,194.56

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YOUR CMA TRANSACTIONS

August 31, 2019 - September 30, 2019

**SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
09/11	CATERPILLAR INC DEL [Redacted] 01 UNIT PRICE	Purchase	158.0000	(19,857.44)		(19,857.44)	
09/11	ROKU INC CL A [Redacted] 02 UNIT PRICE	Purchase	33.0000	(5,297.70)		(5,297.70)	
09/16	PEPSICO INC [Redacted] 08 UNIT PRICE	Purchase	150.0000	(20,642.27)		(20,642.27)	
09/20	ROKU INC CL A [Redacted] 02 UNIT PRICE	Purchase	37.0000	(4,901.45)		(4,901.45)	
09/24	SNAP INC CL A [Redacted] 06 UNIT PRICE	Purchase	575.0000	(9,755.91)		(9,755.91)	
09/30	COSTCO WHOLESALE CRP DEL [Redacted] 05 UNIT PRICE	Purchase	70.0000	(20,166.58)		(20,166.58)	
Subtotal (Purchases)				(80,621.35)		(80,621.35)	
Sales							
09/24	■ BOEING COMPANY [Redacted] 05 UNIT PRICE	Sale	-51.0000	19,470.39	(.40)	19,469.99	
09/25	■ ROKU INC CL A VSP 09/09/19 33.0000 [Redacted]	Sale	-33.0000	3,508.23	(.07)	3,508.16	
Subtotal (Sales)				22,978.62	(.47)	22,978.15	
Other Security Transactions							
09/23	BOEING COMPANY SALE PRICE\$377.50000 QTY SOLD	Fractional Share Sale	-.5091			192.18	
Subtotal (Other Security Transactions)						192.18	
TOTAL				(57,642.73)	(.47)	(57,451.02)	

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YOUR CMA TRANSACTIONS

August 31, 2019 - September 30, 2019

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
TOTAL SECURITY PURCHASES/(DEBITS)						(80,621.35)	
TOTAL SECURITY SALES/CREDITS						23,170.33	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) [⊕] This Statement	Year to Date
<i>Subtotal (Long-Term)</i>							<i>(3,030.66)</i>
BOEING COMPANY	50.0000	10/03/18	09/20/19	19,088.23	19,628.35	(540.12)	
BOEING COMPANY	1.0000	06/10/19	09/20/19	381.76	385.72	(3.96)	
BOEING COMPANY	.2191	06/10/19	09/20/19	82.71	77.63	5.08	
BOEING COMPANY	.2900	09/05/19	09/20/19	109.47	105.26	4.21	
✧ ROKU INC CL A	33.0000	09/09/19	09/23/19	3,508.16	5,297.70	N/C	
<i>Subtotal (Short-Term)</i>						<i>(534.79)</i>	<i>11,008.11</i>
TOTAL				23,170.33	25,494.66	(534.79)	7,977.45

⊕ - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the sale of partnership interests, short term debt instruments, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

✧ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
09/27	10/01	ROKU INC CL A	ROKU	Sale	195.0000	100.8426	19,663.90
NET TOTAL							19,663.90

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YOUR CMA TRANSACTIONS

August 31, 2019 - September 30, 2019

ADVISORY AND OTHER FEES

<i>Date</i>	<i>Fee Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
09/04	Advisory Program Fee		INV. ADVISORY FEE SEP	1,423.21	
NET TOTAL				1,423.21	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
09/03	ML BANK DEPOSIT PROGRAM		2.00	09/19	PREFERRED DEPOSIT	5,000.00	
09/04	ML BANK DEPOSIT PROGRAM	1,424.00		09/20	ML BANK DEPOSIT PROGRAM		98.00
09/09	PREFERRED DEPOSIT	20,000.00		09/23	ML BANK DEPOSIT PROGRAM		556.00
09/10	ML BANK DEPOSIT PROGRAM		20,000.00	09/24	ML BANK DEPOSIT PROGRAM		192.00
09/10	PREFERRED DEPOSIT	10,000.00		09/25	ML BANK DEPOSIT PROGRAM		9,714.00
09/11	ML BANK DEPOSIT PROGRAM	15,155.00		09/26	ML BANK DEPOSIT PROGRAM		3,508.00
09/12	PREFERRED DEPOSIT	17,000.00		09/26	PREFERRED DEPOSIT	10,000.00	
09/13	ML BANK DEPOSIT PROGRAM		17,000.00	09/27	ML BANK DEPOSIT PROGRAM		10,000.00
09/16	ML BANK DEPOSIT PROGRAM	20,642.00		09/30	ML BANK DEPOSIT PROGRAM	20,166.00	
NET TOTAL				58,317.00			

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

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Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

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Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 7155

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

WEALTH MANAGEMENT REPORT

August 31, 2019 - September 30, 2019

PORTFOLIO SUMMARY

	September 30	August 30	Month Change
Net Portfolio Value	\$1,702,492.61	\$1,707,856.33	(\$5,363.72) ▼
Your assets	\$1,702,492.61	\$1,707,856.33	(\$5,363.72) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	(\$1,423.21)	(\$1,424.33)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	(\$1,423.21)	(\$1,424.33)	
Your Dividends/Interest Income	\$2,834.63	\$1,254.98	
Your Market Gains/(Losses)	(\$6,775.14)	(\$1,164.34)	
Subtotal Investment Earnings	(\$3,940.51)	\$90.64	

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

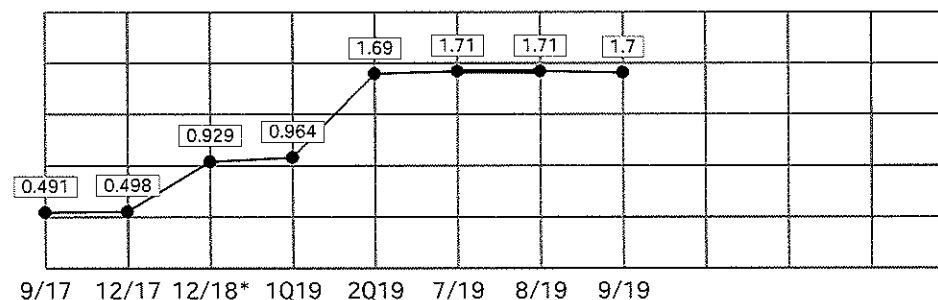
Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

* Link relationship change.

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2017-2019



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Investment products:

Are Not FDIC Insured **Are Not Bank Guaranteed** **May Lose Value**

Primary Account: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

■ YOUR ACCOUNTS

August 31, 2019 - September 30, 2019

	Account No.	Account Type/Managing Firm	September 30	August 30	Page
■	INVESTMENTS & CASH MANAGEMENT				
	NINA FISCHMAN	[Redacted] 7155 CMA/Investment Advisory Program	1,702,492.61	1,707,856.33	6

■ RETIREMENT

It's never too early to start planning for higher education. Ask your advisor about college investing options.

■ CREDIT & LENDING

Do you need a convenient, flexible way to borrow funds? Ask your advisor.

■ ESTATE PLANNING SERVICES

Interested in making a charitable gift that can generate cash flow for you? Ask your advisor today.

■ SOLUTIONS FOR BUSINESS

Help achieve long-term business goals with Bank of America's Preferred Deposit for Business®. Talk to your advisor.

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: [Redacted] 7155

■ YOUR BALANCE SHEET (for your Merrill accounts)

August 31, 2019 - September 30, 2019

ASSETS

	September 30	August 30
Cash/Money Accounts	295,912.37	353,766.06
Fixed Income	-	-
Equities	610,987.79	562,639.64
Mutual Funds	795,592.45	791,450.63
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,702,492.61	1,707,856.33
TOTAL ASSETS	\$1,702,492.61	\$1,707,856.33

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	\$1,702,492.61	\$1,707,856.33

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill account

CASH FLOW

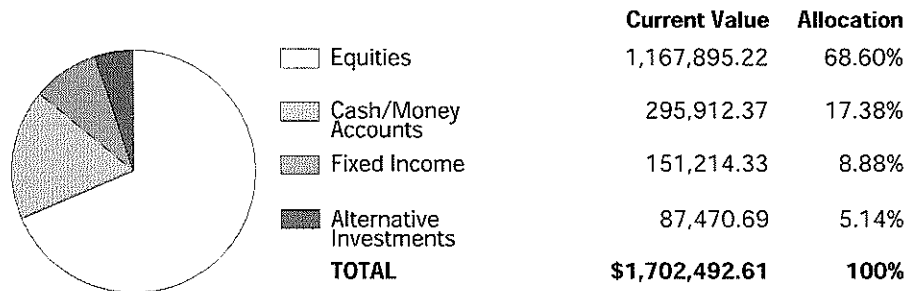
	This Report	Year to Date
Opening Cash/Money Accounts	\$353,766.06	
CREDITS		
Funds Received	-	694,490.59
Electronic Transfers	-	74,950.00
Other Credits	-	27,615.05
<i>Subtotal</i>	-	797,055.64
DEBITS		
Electronic Transfers	-	(150,000.00)
Margin Interest Charged	-	-
Other Debits	-	(7,000.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,423.21)	(8,395.80)
<i>Subtotal</i>	(1,423.21)	(165,395.80)
Net Cash Flow	(\$1,423.21)	\$631,659.84
Dividends/Interest Income	2,834.63	14,194.56
Dividend Reinvestments	(1,814.09)	(11,274.30)
Security Purchases/Debits	(80,621.35)	(959,332.75)
Security Sales/Credits	23,170.33	464,465.57
Closing Cash/Money Accounts	\$295,912.37	
Fees Included in Transactions Above		
Commissions/Trading Fees	(0.47)	(8.80)

YOUR PORTFOLIO REVIEW

August 31, 2019 - September 30, 2019

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	465.04	2,090.63
Tax-Exempt Dividends	-	-
Taxable Dividends	2,369.59	12,103.93
Total	\$2,834.63	\$14,194.56

Your Estimated Annual Income **\$26,305.77**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
✦PREFERRED DEPOSIT	286,388.00	16.82%
✦FDIC INSURED NOT SIPC COVERED		
VANGUARD 500 INDEX FUND	168,905.88	9.92%
INVESCO QQQ TR SER 1	116,343.76	6.83%
PERSHING SQUARE HOLDINGS	106,767.10	6.27%
ISHARES S&P 500	104,342.11	6.12%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2976.74	2926.46	2506.85
Three-Month Treasury Bills	1.81%	1.98%	2.35%
Long-Term Treasury Bonds	2.11%	1.96%	3.01%
One-Month LIBOR	2.05%	2.12%	2.51%
NASDAQ	7999.34	7962.88	6635.28

Primary Account: [Redacted] 7155

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

August 31, 2019 - September 30, 2019

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
Non-Retirement [Redacted] 7155	-	465	-	2,370	2,835	-	2,091	-	12,104	14,195
TOTAL	-	\$465	-	\$2,370	\$2,835	-	\$2,091	-	\$12,104	\$14,195

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions Year To Date	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term		Short Term	Long Term
Non-Retirement [Redacted] 7155	(534.79)	11,008.11	-	(3,030.66)	-	16,780.17	76,023.26
TOTAL	(\$534.79)	\$11,008.11	-	(\$3,030.66)	-	\$16,780.17	\$76,023.26

Online at: www.mymerrill.com

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$1,707,856.33**

Your Financial Advisor:

ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

■ CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

August 01, 2019 - August 30, 2019

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (08/01)	\$1,709,190.02	
Total Credits	1,254.98	808,415.57
Total Debits	(1,424.33)	(163,972.59)
Securities You Transferred In/Out	-	459,294.56
Market Gains/(Losses)	(1,164.34)	114,910.40
Closing Value (08/30)	\$1,707,856.33	

ASSETS

	<i>August 30</i>	<i>July 31</i>
Cash/Money Accounts	353,766.06	383,450.88
Fixed Income	-	-
Equities	562,639.64	502,789.42
Mutual Funds	791,450.63	822,949.72
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,707,856.33	1,709,190.02
TOTAL ASSETS	\$1,707,856.33	\$1,709,190.02

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,707,856.33	\$1,709,190.02



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May Lose Value

CMA® ACCOUNT

August 01, 2019 - August 30, 2019

CASH FLOW

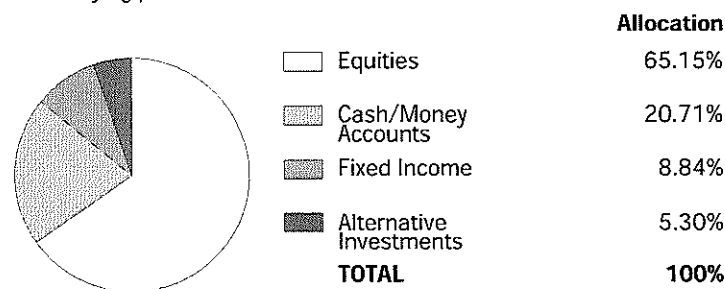
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$383,450.88	
CREDITS		
Funds Received	-	694,490.59
Electronic Transfers	-	74,950.00
Other Credits	-	27,615.05
<i>Subtotal</i>	-	797,055.64
DEBITS		
Electronic Transfers	-	(150,000.00)
Margin Interest Charged	-	-
Other Debits	-	(7,000.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,424.33)	(6,972.59)
<i>Subtotal</i>	(1,424.33)	(163,972.59)
Net Cash Flow	(\$1,424.33)	\$633,083.05

OTHER TRANSACTIONS

Dividends/Interest Income	1,254.98	11,359.93
Dividend Reinvestments	(721.58)	(9,460.21)
Security Purchases/Debits	(125,938.51)	(878,711.40)
Security Sales/Credits	97,144.62	441,295.24
Closing Cash/Money Accounts	\$353,766.06	
Fees Included in Transactions Above		
Commissions/Trading Fees	(2.01)	(8.33)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

Account Number: [Redacted] 7155

ACCOUNT INVESTMENT OBJECTIVE

August 01, 2019 - August 30, 2019

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	9,528	7,891	.56	3.62	5,836
Bank of America CA, N.A.	21	10	.56	0.00	0
TOTAL ML Bank Deposit Program	9,549			3.62	5,836

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	373,899	355,382	1.83	529.78	347,928
TOTAL Preferred Deposit	373,899			529.78	347,928

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

August 01, 2019 - August 30, 2019

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		2.06	2.06		2.06		
+ML BANK DEPOSIT PROGRAM		5,836.00	5,836.00	1.0000	5,836.00	33	.56
+FDIC INSURED NOT SIPC COVERED							
+PREFERRED DEPOSIT		347,928.00	347,928.00	1.0000	347,928.00	6,367	1.83
+FDIC INSURED NOT SIPC COVERED							
TOTAL			353,766.06		353,766.06	6,400	1.81

EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description										
AMAZON COM INC COM		AMZN	11/27/17	35.0000	1,207.9362	42,277.77	1,776.2900	62,170.15	19,892.38	
			01/16/19	11.0000	1,702.0445	18,722.49	1,776.2900	19,539.19	816.70	
			05/09/19	7.0000	1,887.8000	13,214.60	1,776.2900	12,434.03	(780.57)	
Subtotal				53.0000		74,214.86		94,143.37	19,928.51	
APPLE INC		AAPL	11/27/17	213.0000	175.8575	37,457.66	208.7400	44,461.62	7,003.96	657
CURRENT YIELD 1.47%			02/16/18	1.0000	175.9100	175.91	208.7400	208.74	32.83	4
			05/18/18	1.0000	180.7100	180.71	208.7400	208.74	28.03	4
			05/18/18	1.0000	191.0200	191.02	208.7400	208.74	17.72	4
			08/17/18	1.0000	203.1200	203.12	208.7400	208.74	5.62	4
			08/17/18	1.0000	214.5500	214.55	208.7400	208.74	(5.81)	4
			11/16/18	1.0000	190.5300	190.53	208.7400	208.74	18.21	4
			02/15/19	1.0000	190.0400	190.04	208.7400	208.74	18.70	4
			02/15/19	1.0000	171.4700	171.47	208.7400	208.74	37.27	4
			05/09/19	50.0000	198.3414	9,917.07	208.7400	10,437.00	519.93	154
			05/17/19	0.9165	173.2896	158.82	208.7400	191.31	32.49	3
			05/17/19	2.0000	187.0500	374.10	208.7400	417.48	43.38	7
			08/14/19	1.0357	203.6497	210.92	208.7400	216.19	5.27	4
Subtotal				274.9522		49,635.92		57,393.52	7,757.60	857

+

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

August 01, 2019 - August 30, 2019

EQUITIES (continued)									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
BOEING COMPANY	BA	10/03/18	50.0000	392.5670	19,628.35	364.0900	18,204.50	(1,423.85)	411
CURRENT YIELD 2.25%		06/10/19	1.0000	385.7200	385.72	364.0900	364.09	(21.63)	9
		06/10/19	0.2191	354.3130	77.63	364.0900	79.77	2.14	2
<i>Subtotal</i>			<i>51.2191</i>		<i>20,091.70</i>		<i>18,648.36</i>	<i>(1,443.34)</i>	<i>422</i>
CITIGROUP INC COM NEW	C	08/14/19	160.0000	61.6500	9,864.00	64.3500	10,296.00	432.00	327
CURRENT YIELD 3.17%									
DISNEY (WALT) CO COM STK	DIS	05/08/19	124.0000	134.8500	16,721.40	137.2600	17,020.24	298.84	219
CURRENT YIELD 1.28%		07/25/19	0.4971	143.4319	71.30	137.2600	68.23	(3.07)	1
		07/25/19	1.0000	143.4200	143.42	137.2600	137.26	(6.16)	2
<i>Subtotal</i>			<i>125.4971</i>		<i>16,936.12</i>		<i>17,225.73</i>	<i>289.61</i>	<i>222</i>
DUNKIN BRANDS GROUP INC	DNKN	08/28/19	250.0000	83.1522	20,788.05	82.4400	20,610.00	(178.05)	375
CURRENT YIELD 1.81%									
GOLDMAN SACHS GROUP INC	GS	01/16/19	103.0000	189.2339	19,491.10	203.9100	21,002.73	1,511.63	516
CURRENT YIELD 2.45%		05/10/19	40.0000	200.0445	8,001.78	203.9100	8,156.40	154.62	200
		06/28/19	1.0000	198.8800	198.88	203.9100	203.91	5.03	5
		06/28/19	0.0268	203.3582	5.45	203.9100	5.46	.01	1
<i>Subtotal</i>			<i>144.0268</i>		<i>27,697.21</i>		<i>29,368.50</i>	<i>1,671.29</i>	<i>722</i>
HCA HEALTHCARE INC	HCA	08/21/19	200.0000	123.5213	24,704.26	120.2000	24,040.00	(664.26)	320
CURRENT YIELD 1.33%									
HOME DEPOT INC	HD	02/27/19	55.0000	184.4503	10,144.77	227.9100	12,535.05	2,390.28	300
CURRENT YIELD 2.38%		05/10/19	40.0000	191.9652	7,678.61	227.9100	9,116.40	1,437.79	218
		06/21/19	0.6109	211.4748	129.19	227.9100	139.23	10.04	4
<i>Subtotal</i>			<i>95.6109</i>		<i>17,952.57</i>		<i>21,790.68</i>	<i>3,838.11</i>	<i>522</i>

YOUR CMA ASSETS

August 01, 2019 - August 30, 2019

EQUITIES (continued)									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
JPMORGAN CHASE & CO	JPM	06/15/18	111.0000	107.2699	11,906.96	109.8600	12,194.46	287.50	356
<i>CURRENT YIELD 2.91%</i>		11/02/18	1.0000	112.7700	112.77	109.8600	109.86	(2.91)	4
		02/01/19	1.0000	105.1800	105.18	109.8600	109.86	4.68	4
		05/01/19	1.0000	112.9800	112.98	109.8600	109.86	(3.12)	4
		05/01/19	0.0078	115.3846	0.90	109.8600	.86	(0.04)	1
		05/10/19	100.0000	111.6455	11,164.55	109.8600	10,986.00	(178.55)	320
		07/30/19	1.4858	115.2308	171.21	109.8600	163.23	(7.98)	5
<i>Subtotal</i>			215.4936		23,574.55		23,674.13	99.58	694
MCDONALDS CORP COM	MCD	04/30/19	152.0000	197.3300	29,994.16	217.9700	33,131.44	3,137.28	706
<i>CURRENT YIELD 2.12%</i>		05/10/19	40.0000	197.9352	7,917.41	217.9700	8,718.80	801.39	186
		06/18/19	0.0861	205.1103	17.66	217.9700	18.77	1.11	1
		06/18/19	1.0000	205.0700	205.07	217.9700	217.97	12.90	5
<i>Subtotal</i>			193.0861		38,134.30		42,086.98	3,952.68	898
MICROSOFT CORP	MSFT	07/22/19	200.0000	138.8262	27,765.24	137.8600	27,572.00	(193.24)	368
<i>CURRENT YIELD 1.33%</i>									
MSCI INC	MSCI	07/02/19	75.0000	243.6668	18,275.01	234.6300	17,597.25	(677.76)	204
CLASS A		08/29/19	0.2149	237.3196	51.00	234.6300	50.42	(0.58)	1
<i>CURRENT YIELD 1.15%</i>									
<i>Subtotal</i>			75.2149		18,326.01		17,647.67	(678.34)	205
NIKE INC CL B	NKE	03/19/19	285.0000	87.5825	24,961.04	84.5000	24,082.50	(878.54)	251
<i>CURRENT YIELD 1.04%</i>		05/10/19	100.0000	82.8946	8,289.46	84.5000	8,450.00	160.54	88
		07/02/19	0.9911	85.4605	84.70	84.5000	83.75	(0.95)	1
<i>Subtotal</i>			385.9911		33,335.20		32,616.25	(718.95)	340
PLANET FITNESS INC CL A	PLNT	07/02/19	333.0000	75.5282	25,150.92	70.6100	23,513.13	(1,637.79)	
ROKU INC CL A	ROKU	05/08/19	158.0000	64.8341	10,243.80	151.3600	23,914.88	13,671.08	
TARGET CORP COM	TGT	07/23/19	285.0000	87.9418	25,063.44	107.0400	30,506.40	5,442.96	753
<i>CURRENT YIELD 2.46%</i>									

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

August 01, 2019 - August 30, 2019

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
TJX COS INC NEW CURRENT YIELD 1.67%	TJX	08/20/19	300.0000	50.8170	15,245.10	54.9700	16,491.00	1,245.90	276
VISA INC CL A SHRS CURRENT YIELD 0.55%	V	07/02/19	172.0000	174.2337	29,968.20	180.8200	31,101.04	1,132.84	172
TOTAL					508,691.45		562,639.64	53,948.19	7,473

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs									
Description		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
GRANITESHARES GOLD SHARES SYMBOL: BAR Initial Purchase: 08/09/18 Alternative Investments 100%		1,160.0000	14,027.48	15.1800	17,608.80	3,581.32	14,027	3,581	
INVESCO QQQ TR SER 1 CURRENT YIELD 0.79% SYMBOL: QQQ Initial Purchase: 03/13/18 Equity 100%		616.1949	109,185.42	187.4700	115,518.06	6,332.64	108,099	7,418	919
ISHARES 1-3 YEAR TREASURY BOND ETF CURRENT YIELD 2.08% SYMBOL: SHY Initial Purchase: 08/09/18 Fixed Income 100%		592.3122	49,356.83	85.0800	50,393.92	1,037.09	48,575	1,818	1,052
ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF CURRENT YIELD 5.57% SYMBOL: SHYG Initial Purchase: 08/09/18 Fixed Income 100%		722.3798	33,730.45	46.4800	33,576.21	(154.24)	32,517	1,059	1,871
ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF CURRENT YIELD 6.13% SYMBOL: HYGH Initial Purchase: 08/09/18 Fixed Income 100%		182.6946	16,741.65	87.6844	16,019.45	(722.20)	16,325	(306)	983

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YOUR CMA ASSETS

August 01, 2019 - August 30, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
ISHARES S&P 500 INDEX FUND CL INSTL CURRENT YIELD 1.79% SYMBOL: BSPIX Initial Purchase: 08/31/17 Equity 100%	295.3190	87,610.57	348.4400	102,900.95	15,290.38	84,567	18,333	1,844
LORD ABBETT SHORT DURATION INCOME FD CL F CURRENT YIELD 3.86% SYMBOL: LDLFX Initial Purchase: 05/02/19 Fixed Income 100%	12,072.6570	50,466.68	4.2200	50,946.61	479.93	49,996	949	1,968
PERSHING SQUARE HOLDINGS USD PAR ORDINARY SYMBOL: PSHZF Initial Purchase: 07/03/19 Equity 100%	5,555.0000	100,140.54	18.6400	103,545.20	3,404.66	100,140	3,404	
SECTOR SPDR INDUSTRIAL CURRENT YIELD 2.03% SYMBOL: XLI Initial Purchase: 08/09/18 Equity 100%	336.1437	25,495.60	75.7600	25,466.25	(29.35)	24,923	542	519
SPDR GOLD TRUST SYMBOL: GLD Initial Purchase: 06/24/19 Alternative Investments 100%	507.0000	70,890.65	143.7500	72,881.25	1,990.60	70,890	1,990	
SPDR S P BIOTECH CURRENT YIELD 0.10% SYMBOL: XBI Initial Purchase: 11/08/18 Equity 100%	450.0000	38,154.95	80.3700	36,166.50	(1,988.45)	38,154	(1,988)	38
VANGUARD 500 INDEX FUND SHS ETF CURRENT YIELD 1.98% SYMBOL: VOO Initial Purchase: 10/25/17 Equity 100%	619.6107	150,554.22	268.6000	166,427.43	15,873.21	145,592	20,834	3,307
Subtotal (Fixed Income)				150,936.19				
Subtotal (Equities)				550,024.39				
Subtotal (Alternative Investments)				90,490.05				
TOTAL YIELD 1.58%		746,355.04		791,450.63	45,095.59		57,634	12,501

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YOUR CMA ASSETS

August 01, 2019 - August 30, 2019

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL	YIELD 1.54%	1,608,812.55	1,707,856.33	99,043.78		26,373

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

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YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS							Income Year To Date
Date	Description	Transaction Type	Quantity	Reinvestment		Income	
Taxable Interest							
08/30	BANK DEPOSIT INTEREST	✕ Bank Interest				3.62	
08/30	BANK DEPOSIT INTEREST	✕ Bank Interest				.78	
	PREFERRED DEPOSIT	Income Total				529.00	
Subtotal (Taxable Interest)						533.40	1,625.59

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YOUR CMA TRANSACTIONS

August 01, 2019 - August 30, 2019

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)								
Date	Description	Transaction Type	Quantity	Reinvestment		Income	Income	Year To Date
Taxable Dividends								
08/01	LORD ABBETT SHORT DURATION INCOME FD CL F PAY DATE 07/31/2019	* Dividend				158.75		
08/01	LORD ABBETT SHORT DURATION INCOME FD CL F	Reinvestment Program		(158.75)				
08/01	LORD ABBETT SHORT DURATION INCOME FD CL F AGENT REINV AMOUNT \$158.75 REINV PRICE \$4.21000 QUANTITY BOT	Reinvestment Share(s)	37.7080	37.7080 AS OF 07/31				
08/05	JPMORGAN CHASE & CO AGENT REINV AMOUNT \$171.21 REINV PRICE \$115.23000 QUANTITY BOT	Reinvestment Share(s)	1.4858	1.4858				
08/07	ISHARES 1-3 YEAR TREASURY BOND ETF HOLDING 591.2687 PAY DATE 08/07/2019	* Dividend				88.70		
08/07	ISHARES 1-3 YEAR TREASURY BOND ETF	Reinvestment Program		(88.70)				
08/07	ISHARES 1-3 YEAR TREASURY BOND ETF PRINCIPAL REINV AMOUNT \$88.70 REINV PRICE \$85.00000 QUANTITY BOT	Reinvestment Share(s)	1.0435	1.0435				
08/07	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF HOLDING 719.1906 PAY DATE 08/07/2019	* Dividend				146.83		
08/07	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF	Reinvestment Program		(146.83)				
08/07	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF PRINCIPAL REINV AMOUNT \$146.83 REINV PRICE \$46.04000 QUANTITY BOT	Reinvestment Share(s)	3.1892	3.1892				
08/08	ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF HOLDING 181.9433 PAY DATE 08/08/2019	* Dividend				65.38		
08/08	ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF	Reinvestment Program		(65.38)				
08/08	ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF PRINCIPAL REINV AMOUNT \$65.38 REINV PRICE \$87.02000 QUANTITY BOT	Reinvestment Share(s)	.7513	.7513				
08/15	APPLE INC HOLDING 273.9165 PAY DATE 08/15/2019	* Dividend				210.92		

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YOUR CMA TRANSACTIONS

August 01, 2019 - August 30, 2019

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
08/15	APPLE INC	Reinvestment Program		(210.92)		
08/15	APPLE INC	Reinvestment Share(s)	1.0357			
	PRINCIPAL REINV AMOUNT \$210.92 REINV PRICE \$203.65800 QUANTITY BOT 1.0357					
08/30	MSCI INC	* Dividend			51.00	
	CLASS A HOLDING 75.0000 PAY DATE 08/30/2019					
08/30	MSCI INC	Reinvestment Program		(51.00)		
	CLASS A					
08/30	MSCI INC	Reinvestment Share(s)	.2149			
	CLASS A PRINCIPAL REINV AMOUNT \$51.00 REINV PRICE \$237.32000 QUANTITY BOT .2149					
Subtotal (Taxable Dividends)					721.58	9,734.34
NET TOTAL				(721.58)	1,254.98	11,359.93

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
08/15	SPDR GOLD TRUST	Purchase	390.0000	(55,337.10)		(55,337.10)	
	[Redacted] 07 UNIT PRICE 141.8900						
08/16	CITIGROUP INC COM NEW	Purchase	160.0000	(9,864.00)		(9,864.00)	
	[Redacted] 24 UNIT PRICE 61.6500						
08/22	TJX COS INC NEW	Purchase	300.0000	(15,245.10)		(15,245.10)	
	[Redacted] 09 UNIT PRICE 50.8170						
08/23	HCA HEALTHCARE INC	Purchase	200.0000	(24,704.26)		(24,704.26)	
	[Redacted] 01 UNIT PRICE 123.5213						
08/30	DUNKIN BRANDS GROUP INC	Purchase	250.0000	(20,788.05)		(20,788.05)	
	[Redacted] 00 UNIT PRICE 83.1522						

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Account Number: [Redacted] 7155

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YOUR CMA TRANSACTIONS

August 01, 2019 - August 30, 2019

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
	Subtotal (Purchases)			(125,938.51)		(125,938.51)	
Sales							
08/21	■ VANGUARD MATERIALS ETF [Redacted] 01 UNIT PRICE 123.5341	Sale	-151.0000	18,653.65	(.39)	18,653.26	
08/21	■ SPDR US FINANCIAL SECTOR ETF [Redacted] 05 UNIT PRICE 26.8402	Sale	-1,950.0000	52,338.39	(1.08)	52,337.31	
08/23	■ HEALTH CARE SELECT SPDR [Redacted] 09 UNIT PRICE 91.4250	Sale	-106.0000	9,691.05	(.20)	9,690.85	
08/30	■ DISNEY (WALT) CO COM STK [Redacted] 06 UNIT PRICE 136.6507	Sale	-120.0000	16,398.08	(.34)	16,397.74	
	Subtotal (Sales)			97,081.17	(2.01)	97,079.16	
Other Security Transactions							
08/20	VANGUARD MATERIALS ETF SALE PRICE \$122.95000 QTY SOLD .3912	Fractional Share Sale	-.3912			48.09	
08/20	SPDR US FINANCIAL SECTOR ETF SALE PRICE \$26.69000 QTY SOLD .4995	Fractional Share Sale	-.4995			13.32	
08/23	HEALTH CARE SELECT SPDR SALE PRICE \$90.70000 QTY SOLD .0448	Fractional Share Sale	-.0448			4.05	
	Subtotal (Other Security Transactions)					65.46	
	TOTAL			(28,857.34)	(2.01)	(28,793.89)	
	TOTAL SECURITY PURCHASES/(DEBITS)					(125,938.51)	
	TOTAL SECURITY SALES/CREDITS					97,144.62	

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YOUR CMA TRANSACTIONS

August 01, 2019 - August 30, 2019

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ☼	
						This Statement	Year to Date
VANGUARD MATERIALS ETF	149.0000	08/09/18	08/19/19	18,406.20	20,129.90	(1,723.70)	
SPDR US FINANCIAL SECTOR	1368.0000	08/09/18	08/19/19	36,716.64	38,830.41	(2,113.77)	
Subtotal (Long-Term)						(3,837.47)	(3,030.66)
DISNEY (WALT) CO COM STK	120.0000	05/08/19	08/28/19	16,397.74	16,182.00	215.74	
VANGUARD MATERIALS ETF	1.0000	03/27/19	08/19/19	123.53	112.36	11.17	
VANGUARD MATERIALS ETF	1.0000	06/27/19	08/19/19	123.53	123.37	.16	
VANGUARD MATERIALS ETF	.3912	06/27/19	08/19/19	48.09	49.42	(1.33)	
HEALTH CARE SELECT SPDR	104.0000	09/12/18	08/21/19	9,508.00	9,653.24	(145.24)	
HEALTH CARE SELECT SPDR	1.0000	03/21/19	08/21/19	91.43	86.47	4.96	
HEALTH CARE SELECT SPDR	1.0000	06/27/19	08/21/19	91.42	91.53	(.11)	
HEALTH CARE SELECT SPDR	.0448	06/27/19	08/22/19	4.05	4.12	(.07)	
SPDR US FINANCIAL SECTOR	8.0000	12/28/18	08/19/19	214.72	189.68	25.04	
SPDR US FINANCIAL SECTOR	7.0000	03/21/19	08/19/19	187.88	181.72	6.16	
SPDR US FINANCIAL SECTOR	557.0000	05/10/19	08/19/19	14,949.67	15,133.63	(183.96)	
SPDR US FINANCIAL SECTOR	1.0000	06/27/19	08/19/19	26.84	25.70	1.14	
SPDR US FINANCIAL SECTOR	.4995	06/27/19	08/19/19	13.41	13.52	(.11)	
SPDR US FINANCIAL SECTOR	8.5005	06/27/19	08/19/19	228.15	230.12	(1.97)	
SPDR US FINANCIAL SECTOR	.4995	06/27/19	08/19/19	13.32	13.52	(.20)	
Subtotal (Short-Term)						(68.62)	11,542.90
TOTAL				97,144.62	101,050.71	(3,906.09)	8,512.24

☼ - Excludes transactions for which we have insufficient data

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
08/02	Advisory Program Fee		INV. ADVISORY FEE AUG	1,424.33	
NET TOTAL				1,424.33	

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YOUR CMA MONEY ACCOUNT TRANSACTIONS

August 01, 2019 - August 30, 2019

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
08/01	ML BANK DEPOSIT PROGRAM		2.00	08/19	PREFERRED DEPOSIT		71,000.00
08/02	ML BANK DEPOSIT PROGRAM	1,424.00		08/20	ML BANK DEPOSIT PROGRAM	8,429.00	
08/13	PREFERRED DEPOSIT	55,500.00		08/20	PREFERRED DEPOSIT	15,000.00	
08/14	ML BANK DEPOSIT PROGRAM		55,500.00	08/21	PREFERRED DEPOSIT	12,000.00	
08/15	ML BANK DEPOSIT PROGRAM	55,337.00		08/22	ML BANK DEPOSIT PROGRAM		20,236.00
08/15	PREFERRED DEPOSIT		10,000.00	08/23	ML BANK DEPOSIT PROGRAM	15,014.00	
08/16	ML BANK DEPOSIT PROGRAM	8,290.00		08/26	ML BANK DEPOSIT PROGRAM		4.00
08/16	PREFERRED DEPOSIT	20,000.00		08/29	PREFERRED DEPOSIT	5,000.00	
08/19	ML BANK DEPOSIT PROGRAM		8,429.00	08/30	ML BANK DEPOSIT PROGRAM		610.00
NET TOTAL						30,213.00	

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

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Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

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For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 7155

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

WEALTH MANAGEMENT REPORT

August 01, 2019 - August 30, 2019

PORTFOLIO SUMMARY

	August 30	July 31	Month Change
Net Portfolio Value	\$1,707,856.33	\$1,709,190.02	(\$1,333.69) ▼
Your assets	\$1,707,856.33	\$1,709,190.02	(\$1,333.69) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	(\$1,424.33)	(\$1,409.64)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	(\$1,424.33)	(\$1,409.64)	
Your Dividends/Interest Income	\$1,254.98	\$3,354.38	
Your Market Gains/(Losses)	(\$1,164.34)	\$15,682.58	
Subtotal Investment Earnings	\$90.64	\$19,036.96	

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

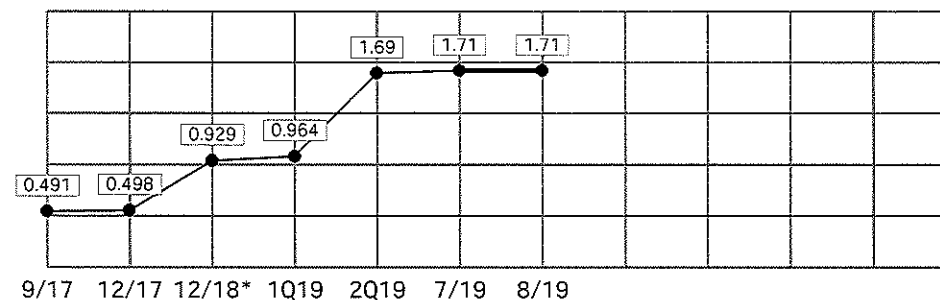
Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

* Link relationship change.

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2017-2019



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Investment products:

Are Not FDIC Insured **Are Not Bank Guaranteed** **May Lose Value**

+

Primary Account: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

■ YOUR ACCOUNTS

August 01, 2019 - August 30, 2019

	Account No.	Account Type/Managing Firm	August 30	July 31	Page
■	INVESTMENTS & CASH MANAGEMENT				
	NINA FISCHMAN	[Redacted] 7155 CMA/Investment Advisory Program	1,707,856.33	1,709,190.02	6

■ RETIREMENT

Talk to your advisor about ways to cover potential healthcare costs in retirement.

■ CREDIT & LENDING

Do you need solutions for unexpected liquidity needs? Ask your advisor.

■ ESTATE PLANNING SERVICES

A life insurance policy review can be a valuable part of any financial check-up. Contact your advisor.

■ SOLUTIONS FOR BUSINESS

Consider a Working Capital Management Account® to help manage business cash flow. Talk to your advisor.

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: [Redacted] 7155

■ YOUR BALANCE SHEET (for your Merrill accounts)

August 01, 2019 - August 30, 2019

ASSETS

	August 30	July 31
Cash/Money Accounts	353,766.06	383,450.88
Fixed Income	-	-
Equities	562,639.64	502,789.42
Mutual Funds	791,450.63	822,949.72
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,707,856.33	1,709,190.02
TOTAL ASSETS	\$1,707,856.33	\$1,709,190.02

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	\$1,707,856.33	\$1,709,190.02

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill account

CASH FLOW

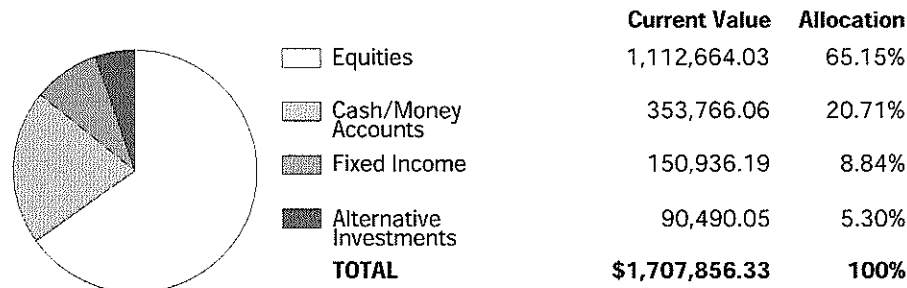
	This Report	Year to Date
Opening Cash/Money Accounts	\$383,450.88	
CREDITS		
Funds Received	-	694,490.59
Electronic Transfers	-	74,950.00
Other Credits	-	27,615.05
<i>Subtotal</i>	-	797,055.64
DEBITS		
Electronic Transfers	-	(150,000.00)
Margin Interest Charged	-	-
Other Debits	-	(7,000.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,424.33)	(6,972.59)
<i>Subtotal</i>	(1,424.33)	(163,972.59)
Net Cash Flow	(\$1,424.33)	\$633,083.05
Dividends/Interest Income	1,254.98	11,359.93
Dividend Reinvestments	(721.58)	(9,460.21)
Security Purchases/Debits	(125,938.51)	(878,711.40)
Security Sales/Credits	97,144.62	441,295.24
Closing Cash/Money Accounts	\$353,766.06	
Fees Included in Transactions Above		
Commissions/Trading Fees	(2.01)	(8.33)

YOUR PORTFOLIO REVIEW

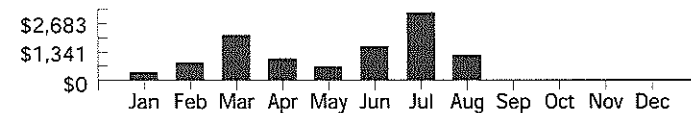
August 01, 2019 - August 30, 2019

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	533.40	1,625.59
Tax-Exempt Dividends	-	-
Taxable Dividends	721.58	9,734.34
Total	\$1,254.98	\$11,359.93

Your Estimated Annual Income **\$26,373.77**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
+PREFERRED DEPOSIT	347,928.00	20.37%
+FDIC INSURED NOT SIPC COVERED		
VANGUARD 500 INDEX FUND	166,427.43	9.74%
INVESCO QQQ TR SER 1	115,518.06	6.76%
PERSHING SQUARE HOLDINGS	103,545.20	6.06%
ISHARES S&P 500	102,900.95	6.02%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2926.46	2980.38	2506.85
Three-Month Treasury Bills	1.98%	2.06%	2.35%
Long-Term Treasury Bonds	1.96%	2.53%	3.01%
One-Month LIBOR	2.12%	2.23%	2.51%
NASDAQ	7962.88	8175.42	6635.28

Primary Account: [Redacted] 7155

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

August 01, 2019 - August 30, 2019

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
Non-Retirement [Redacted] 7155	-	533	-	722	1,255	-	1,626	-	9,734	11,360
TOTAL	-	\$533	-	\$722	\$1,255	-	\$1,626	-	\$9,734	\$11,360

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
Non-Retirement [Redacted] 7155	(68.62)	11,542.90	(3,837.47)	(3,030.66)	-	30,572.70	68,471.08
TOTAL	(\$68.62)	\$11,542.90	(\$3,837.47)	(\$3,030.66)	-	\$30,572.70	\$68,471.08

Online at: www.mymerrill.com

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$1,709,190.02**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

■ CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

June 29, 2019 - July 31, 2019

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (06/29)	\$1,691,562.70	
Total Credits	3,354.38	807,160.59
Total Debits	(1,409.64)	(162,548.26)
Securities You Transferred In/Out	-	459,294.56
Market Gains/(Losses)	15,682.58	116,074.74
Closing Value (07/31)	\$1,709,190.02	

ASSETS	<i>July 31</i>	<i>June 28</i>
Cash/Money Accounts	383,450.88	610,376.71
Fixed Income	-	-
Equities	502,789.42	367,299.16
Mutual Funds	822,949.72	713,886.83
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,709,190.02	1,691,562.70
TOTAL ASSETS	\$1,709,190.02	\$1,691,562.70

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,709,190.02	\$1,691,562.70



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Investment products:

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May Lose Value

CMA® ACCOUNT

June 29, 2019 - July 31, 2019

CASH FLOW

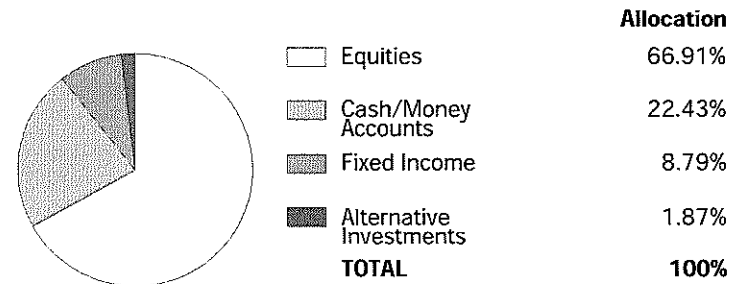
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$610,376.71	
CREDITS		
Funds Received	-	694,490.59
Electronic Transfers	-	74,950.00
Other Credits	-	27,615.05
<i>Subtotal</i>	-	797,055.64
DEBITS		
Electronic Transfers	-	(150,000.00)
Margin Interest Charged	-	-
Other Debits	-	(7,000.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,409.64)	(5,548.26)
<i>Subtotal</i>	(1,409.64)	(162,548.26)
Net Cash Flow	(\$1,409.64)	\$634,507.38

OTHER TRANSACTIONS

Dividends/Interest Income	3,354.38	10,104.95
Dividend Reinvestments	(2,507.22)	(8,738.63)
Security Purchases/Debits	(226,363.35)	(752,772.89)
Security Sales/Credits	-	344,150.62
Closing Cash/Money Accounts	\$383,450.88	
Fees Included in Transactions Above		
Commissions/Trading Fees	-	(6.32)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

Account Number: [Redacted] 7155

ACCOUNT INVESTMENT OBJECTIVE

June 29, 2019 - July 31, 2019

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	252,780	62,475	.75	42.23	9,528
Bank of America CA, N.A.	246,005	29,819	.75	20.16	21
TOTAL ML Bank Deposit Program	498,785			62.39	9,549

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	83,232	360,201	2.07	667.77	373,899
TOTAL Preferred Deposit	83,232			667.77	373,899

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

June 29, 2019 - July 31, 2019

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		2.88	2.88		2.88		
+ML BANK DEPOSIT PROGRAM		9,549.00	9,549.00	1.0000	9,549.00	72	.75
+FDIC INSURED NOT SIPC COVERED							
+PREFERRED DEPOSIT		373,899.00	373,899.00	1.0000	373,899.00	7,740	2.07
+FDIC INSURED NOT SIPC COVERED							
TOTAL			383,450.88		383,450.88	7,811	2.04

EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
Description											
AMAZON COM INC COM	AMZN	11/27/17	35	1,207.9362	42,277.77	1,866.7800	65,337.30	23,059.53			
		01/16/19	11	1,702.0445	18,722.49	1,866.7800	20,534.58	1,812.09			
		05/09/19	7	1,887.8000	13,214.60	1,866.7800	13,067.46	(147.14)			
<i>Subtotal</i>			53		74,214.86		98,939.34	24,724.48			
APPLE INC	AAPL	11/27/17	213	175.8575	37,457.66	213.0400	45,377.52	7,919.86	657	1.44	
		02/16/18	1	175.9100	175.91	213.0400	213.04	37.13	4	1.44	
		05/18/18	1	180.7100	180.71	213.0400	213.04	32.33	4	1.44	
		05/18/18	1	191.0200	191.02	213.0400	213.04	22.02	4	1.44	
		08/17/18	1	203.1200	203.12	213.0400	213.04	9.92	4	1.44	
		08/17/18	1	214.5500	214.55	213.0400	213.04	(1.51)	4	1.44	
		11/16/18	1	190.5300	190.53	213.0400	213.04	22.51	4	1.44	
		02/15/19	1	190.0400	190.04	213.0400	213.04	23.00	4	1.44	
		02/15/19	1	171.4700	171.47	213.0400	213.04	41.57	4	1.44	
		05/09/19	50	198.3414	9,917.07	213.0400	10,652.00	734.93	154	1.44	
		05/17/19	2	187.0500	374.10	213.0400	426.08	51.98	7	1.44	
(.9165 FRACTIONAL SHARE)		05/17/19		173.2896	158.82	213.0400	195.25	36.43	3	1.44	
<i>Subtotal</i>			273.9165		49,425.00		58,355.17	8,930.17	853	1.44	

+

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

June 29, 2019 - July 31, 2019

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
BOEING COMPANY	BA	10/03/18	50	392.5670	19,628.35	341.1800	17,059.00	(2,569.35)	411 2.40
		06/10/19	1	385.7200	385.72	341.1800	341.18	(44.54)	9 2.40
(.2191 FRACTIONAL SHARE)		06/10/19		354.3130	77.63	341.1800	74.75	(2.88)	2 2.40
<i>Subtotal</i>			<i>51.2191</i>		<i>20,091.70</i>		<i>17,474.93</i>	<i>(2,616.77)</i>	<i>422 2.40</i>
DISNEY (WALT) CO COM STK	DIS	05/08/19	244	134.8500	32,903.40	143.0100	34,894.44	1,991.04	430 1.23
		07/25/19	1	143.4200	143.42	143.0100	143.01	(0.41)	2 1.23
(.4971 FRACTIONAL SHARE)		07/25/19		143.4319	71.30	143.0100	71.09	(0.21)	1 1.23
<i>Subtotal</i>			<i>245.4971</i>		<i>33,118.12</i>		<i>35,108.54</i>	<i>1,990.42</i>	<i>433 1.23</i>
GOLDMAN SACHS GROUP INC	GS	01/16/19	103	189.2339	19,491.10	220.1300	22,673.39	3,182.29	515 2.27
		05/10/19	40	200.0445	8,001.78	220.1300	8,805.20	803.42	200 2.27
		06/28/19	1	198.8800	198.88	220.1300	220.13	21.25	5 2.27
(.0268 FRACTIONAL SHARE)		06/28/19		203.3582	5.45	220.1300	5.90	.45	1 2.27
<i>Subtotal</i>			<i>144.0268</i>		<i>27,697.21</i>		<i>31,704.62</i>	<i>4,007.41</i>	<i>721 2.27</i>
HOME DEPOT INC	HD	02/27/19	55	184.4503	10,144.77	213.6900	11,752.95	1,608.18	300 2.54
		05/10/19	40	191.9652	7,678.61	213.6900	8,547.60	868.99	218 2.54
(.6109 FRACTIONAL SHARE)		06/21/19		211.4748	129.19	213.6900	130.54	1.35	4 2.54
<i>Subtotal</i>			<i>95.6109</i>		<i>17,952.57</i>		<i>20,431.09</i>	<i>2,478.52</i>	<i>522 2.54</i>
JPMORGAN CHASE & CO	JPM	06/15/18	111	107.2699	11,906.96	116.0000	12,876.00	969.04	356 2.75
		11/02/18	1	112.7700	112.77	116.0000	116.00	3.23	4 2.75
		02/01/19	1	105.1800	105.18	116.0000	116.00	10.82	4 2.75
		05/01/19	1	112.9800	112.98	116.0000	116.00	3.02	4 2.75
		05/10/19	100	111.6455	11,164.55	116.0000	11,600.00	435.45	320 2.75
(.0078 FRACTIONAL SHARE)		05/01/19		115.3846	0.90	116.0000	.90		1 2.75
<i>Subtotal</i>			<i>214.0078</i>		<i>23,403.34</i>		<i>24,824.90</i>	<i>1,421.56</i>	<i>689 2.75</i>
MCDONALDS CORP COM	MCD	04/30/19	152	197.3300	29,994.16	210.7200	32,029.44	2,035.28	706 2.20
		05/10/19	40	197.9352	7,917.41	210.7200	8,428.80	511.39	186 2.20
		06/18/19	1	205.0700	205.07	210.7200	210.72	5.65	5 2.20
(.0861 FRACTIONAL SHARE)		06/18/19		205.1103	17.66	210.7200	18.14	.48	1 2.20
<i>Subtotal</i>			<i>193.0861</i>		<i>38,134.30</i>		<i>40,687.10</i>	<i>2,552.80</i>	<i>898 2.20</i>

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

June 29, 2019 - July 31, 2019

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	07/22/19	200	138.8262	27,765.24	136.2700	27,254.00	(511.24)	369	1.35
MSCI INC CLASS A	MSCI	07/02/19	75	243.6668	18,275.01	227.2400	17,043.00	(1,232.01)	174	1.02
NIKE INC CL B	NKE	03/19/19	285	87.5825	24,961.04	86.0300	24,518.55	(442.49)	251	1.02
		05/10/19	100	82.8946	8,289.46	86.0300	8,603.00	313.54	88	1.02
(.9911 FRACTIONAL SHARE)		07/02/19		85.4605	84.70	86.0300	85.26	.56	1	1.02
<i>Subtotal</i>			385.9911		33,335.20		33,206.81	(128.39)	340	1.02
PLANET FITNESS INC CL A	PLNT	07/02/19	333	75.5282	25,150.92	78.6600	26,193.78	1,042.86		
ROKU INC CL A	ROKU	05/08/19	158	64.8341	10,243.80	103.3300	16,326.14	6,082.34		
TARGET CORP COM	TGT	07/23/19	285	87.9418	25,063.44	86.4000	24,624.00	(439.44)	753	3.05
VISA INC CL A SHRS	V	07/02/19	172	174.2337	29,968.20	178.0000	30,616.00	647.80	172	.56
TOTAL					453,838.91		502,789.42	48,950.51	6,346	1.26

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs										
Description		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
GRANITESHARES GOLD SHARES		1,160	14,027.48	14.0800	16,332.80	2,305.32	14,027	2,305		
SYMBOL: BAR										
Initial Purchase: 08/09/18										
Alternative Investments 100%										
HEALTH CARE SELECT SPDR		106	9,831.24	91.1400	9,660.84	(170.40)	9,653	7	158	1.62
SYMBOL: XLV										
Initial Purchase: 09/12/18										
Equity 100%										
.0448 Fractional Share			4.12	91.1400	4.08	(0.04)			1	1.62
INVESCO QQQ TR SER 1		616	109,147.55	191.1000	117,717.60	8,570.05	108,099	9,618	918	.77
SYMBOL: QQQ										
Initial Purchase: 03/13/18										
Equity 100%										

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

June 29, 2019 - July 31, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
.1949 Fractional Share		37.87	191.1000	37.25	(0.62)			1	.77
ISHARES 1-3 YEAR TREASURY BOND ETF SYMBOL: SHY Initial Purchase: 08/09/18 Fixed Income 100%	591	49,245.43	84.5700	49,980.87	735.44	48,575	1,405	1,043	2.08
.2687 Fractional Share		22.70	84.5700	22.72	.02			1	2.08
ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF SYMBOL: SHYG Initial Purchase: 08/09/18 Fixed Income 100%	719	33,574.75	46.5700	33,483.83	(90.92)	32,517	966	1,881	5.61
.1906 Fractional Share		8.87	46.5700	8.88	.01			1	5.61
ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF SYMBOL: HYGH Initial Purchase: 08/09/18 Fixed Income 100%	181	16,592.63	88.6676	16,048.84	(543.79)	16,325	(276)	990	6.16
.9433 Fractional Share		83.64	88.6676	83.64				6	6.16
ISHARES S&P 500 INDEX FUND CL INSTL SYMBOL: BSPIX Initial Purchase: 08/31/17 Equity 100%	295	87,499.41	354.0400	104,441.80	16,942.39	84,567	19,874	1,843	1.76
.3190 Fractional Share		111.16	354.0400	112.94	1.78			2	1.76
LORD ABBETT SHORT DURATION INCOME FD CL F SYMBOL: LDLFX Initial Purchase: 05/02/19 Fixed Income 100%	12,034	50,303.94	4.2100	50,663.14	359.20	49,996	666	1,974	3.89

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

June 29, 2019 - July 31, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated	
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current Income	Yield%
.9490 Fractional Share		3.99	4.2100	4.00	.01			1	3.89
PERSHING SQUARE HOLDINGS	5,555	100,140.54	18.0800	100,434.40	293.86	100,140	293		
USD PAR ORDINARY									
SYMBOL: PSHZF Initial Purchase: 07/03/19									
Equity 100%									
SECTOR SPDR INDUSTRIAL	336	25,484.59	77.8200	26,147.52	662.93	24,923	1,223	518	1.98
SYMBOL: XLI Initial Purchase: 08/09/18									
Equity 100%									
.1437 Fractional Share		11.01	77.8200	11.18	.17			1	1.98
SPDR GOLD TRUST	117	15,553.55	133.2100	15,585.57	32.02	15,553	32		
SYMBOL: GLD Initial Purchase: 06/24/19									
Alternative Investments 100%									
SPDR S P BIOTECH	450	38,154.95	85.6800	38,556.00	401.05	38,154	401	38	.09
SYMBOL: XBI Initial Purchase: 11/08/18									
Equity 100%									
SPDR US FINANCIAL SECTOR	1,950	54,604.78	28.2500	55,087.50	482.72	53,964	1,123	1,065	1.93
ETF									
SYMBOL: XLF Initial Purchase: 08/09/18									
Equity 100%									
.4995 Fractional Share		13.52	28.2500	14.11	.59			1	1.93
VANGUARD MATERIALS ETF	151	20,365.63	127.5300	19,257.03	(1,108.60)	20,129	(872)	376	1.95
SYMBOL: VAW Initial Purchase: 08/09/18									
Equity 100%									
.3912 Fractional Share		49.42	127.5300	49.89	.47			1	1.95

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Account Number: [Redacted] 7155

YOUR CMA ASSETS

June 29, 2019 - July 31, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
VANGUARD 500 INDEX FUND	619	150,399.23	273.0800	169,036.52	18,637.29	145,592	23,443	3,303	1.95
SHS ETF									
SYMBOL: VOO Initial Purchase: 10/25/17									
Equity 100%									
.6107 Fractional Share		154.99	273.0800	166.77	11.78			4	1.95
Subtotal (Fixed Income)				150,295.92					
Subtotal (Equities)				640,735.43					
Subtotal (Alternative Investments)				31,918.37					
TOTAL		775,426.99		822,949.72	47,522.73		60,208	14,127	1.72
LONG PORTFOLIO			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
TOTAL			1,612,716.78	1,709,190.02	96,473.24		28,284	1.65	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

YOUR CMA ASSETS

June 29, 2019 - July 31, 2019

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YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
07/31	BANK DEPOSIT INTEREST	Bank Interest			1.39	
07/31	BANK DEPOSIT INTEREST	Bank Interest			.77	
	ML BANK DEPOSIT PROGRAM	Income Total			61.00	
	PREFERRED DEPOSIT	Income Total			667.00	
	Subtotal (Taxable Interest)				730.16	1,092.19
Taxable Dividends						
07/01	NIKE INC CL B HOLDING 385.0000 PAY DATE 07/01/2019	* Dividend			84.70	
07/01	NIKE INC CL B	Reinvestment Program		(84.70)		
07/01	LORD ABBETT SHORT DURATION INCOME FD CL F PAY DATE 06/28/2019	* Dividend			157.61	
07/01	LORD ABBETT SHORT DURATION INCOME FD CL F	Reinvestment Program		(157.61)		
07/01	LORD ABBETT SHORT DURATION INCOME FD CL F AGENT REINV AMOUNT \$157.61 REINV PRICE \$4.21000 QUANTITY BOT 37.4370 AS OF 06/28	Reinvestment Share(s)	37.4370			
07/02	VANGUARD 500 INDEX FUND SHS ETF HOLDING 616.4801 PAY DATE 07/02/2019	* Dividend			854.38	
07/02	VANGUARD 500 INDEX FUND SHS ETF	Reinvestment Program		(854.38)		

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YOUR CMA TRANSACTIONS

June 29, 2019 - July 31, 2019

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)								
Date	Description	Transaction Type	Quantity	Reinvestment		Income	Income	Year To Date
Taxable Dividends								
07/02	NIKE INC CL B	Reinvestment Share(s)	.9911					
	PRINCIPAL REINV AMOUNT \$84.70 REINV PRICE \$85.46000 QUANTITY BOT .9911							
07/02	ISHARES S&P 500	* Dividend				455.92		
	INDEX FUND CL INSTL PAY DATE 07/01/2019							
07/02	ISHARES S&P 500	Reinvestment Program		(455.92)				
	INDEX FUND CL INSTL							
07/02	ISHARES S&P 500	Reinvestment Share(s)	1.3060					
	INDEX FUND CL INSTL AGENT REINV AMOUNT \$455.92 REINV PRICE \$349.05000 QUANTITY BOT 1.3060 AS OF 06/28							
07/03	VANGUARD 500 INDEX FUND	Reinvestment Share(s)	3.1306					
	SHS ETF PRINCIPAL REINV AMOUNT \$854.38 REINV PRICE \$272.91400 QUANTITY BOT 3.1306							
07/08	FEDEX CORP DELAWARE COM	* Dividend				117.00		
	HOLDING 180.0000 PAY DATE 07/08/2019							
07/08	ISHARES 1-3 YEAR	* Dividend				92.04		
	TREASURY BOND ETF HOLDING 590.1790 PAY DATE 07/08/2019							
07/08	ISHARES 1-3 YEAR	Reinvestment Program		(92.04)				
	TREASURY BOND ETF							
07/08	ISHARES 0-5 YEAR HIGH	* Dividend				150.40		
	CORPORATE BOND ETF HOLDING 715.9590 PAY DATE 07/08/2019							
07/08	ISHARES 0-5 YEAR HIGH	Reinvestment Program		(150.40)				
	CORPORATE BOND ETF							
07/09	ISHARES 1-3 YEAR	Reinvestment Share(s)	1.0897					
	TREASURY BOND ETF PRINCIPAL REINV AMOUNT \$92.04 REINV PRICE \$84.46000 QUANTITY BOT 1.0897							
07/09	ISHARES 0-5 YEAR HIGH	Reinvestment Share(s)	3.2316					
	CORPORATE BOND ETF PRINCIPAL REINV AMOUNT \$150.40 REINV PRICE \$46.54000 QUANTITY BOT 3.2316							
07/09	ISHARES INTEREST RATE	* Dividend				70.71		
	HEDGED HIGH YIELD BOND ETF HOLDING 181.1459 PAY DATE 07/09/2019							
07/09	ISHARES INTEREST RATE	Reinvestment Program		(70.71)				
	HEDGED HIGH YIELD BOND ETF							

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

June 29, 2019 - July 31, 2019

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
07/10	ISHARES INTEREST RATE	Reinvestment Share(s)	.7974			
	HEDGED HIGH YIELD BOND ETF PRINCIPAL REINV AMOUNT \$70.71 REINV PRICE \$88.68000 QUANTITY BOT .7974					
07/25	DISNEY (WALT) CO COM STK	* Dividend			214.72	
	HOLDING 244.0000 PAY DATE 07/25/2019					
07/25	DISNEY (WALT) CO COM STK	Reinvestment Program		(214.72)		
07/26	DISNEY (WALT) CO COM STK	Reinvestment Share(s)	1.4971			
	PRINCIPAL REINV AMOUNT \$214.72 REINV PRICE \$143.42300 QUANTITY BOT 1.4971					
07/31	INVESCO QQQ TR SER 1	* Dividend			255.53	
	HOLDING 614.8798 PAY DATE 07/31/2019					
07/31	INVESCO QQQ TR SER 1	Reinvestment Program		(255.53)		
07/31	INVESCO QQQ TR SER 1	Reinvestment Share(s)	1.3151			
	PRINCIPAL REINV AMOUNT \$255.53 REINV PRICE \$194.30000 QUANTITY BOT 1.3151					
07/31	JPMORGAN CHASE & CO	* Dividend			171.21	
	HOLDING 214.0078 PAY DATE 07/31/2019					
07/31	JPMORGAN CHASE & CO	Reinvestment Program		(171.21)		
Subtotal (Taxable Dividends)					2,624.22	9,012.76
NET TOTAL				(2,507.22)	3,354.38	10,104.95

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
07/05	MSCI INC	Purchase	75.0000	(18,275.01)		(18,275.01)	
	CLASS A [Redacted]	00 UNIT PRICE 243.6668					
07/05	PLANET FITNESS INC CL A	Purchase	333.0000	(25,150.92)		(25,150.92)	
	[Redacted]	01 UNIT PRICE 75.5283					

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NINA FISCHMAN

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YOUR CMA TRANSACTIONS

June 29, 2019 - July 31, 2019

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
07/05	VISA INC CL A SHRS [Redacted] 39 UNIT PRICE 174.2337	Purchase	172.0000	(29,968.20)		(29,968.20)	
07/05	PERSHING SQUARE HOLDINGS USD PAR ORDINARY [Redacted] UNIT PRICE 18.0271	Purchase	5,555.0000	(100,140.54)		(100,140.54)	
07/24	MICROSOFT CORP [Redacted] 04 UNIT PRICE 138.8262	Purchase	200.0000	(27,765.24)		(27,765.24)	
07/25	TARGET CORP COM [Redacted] 06 UNIT PRICE 87.9419	Purchase	285.0000	(25,063.44)		(25,063.44)	
Subtotal (Purchases)				(226,363.35)		(226,363.35)	
TOTAL				(226,363.35)		(226,363.35)	
TOTAL SECURITY PURCHASES/(DEBITS)						(226,363.35)	
TOTAL SECURITY SALES/CREDITS							

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) + Year to Date
Subtotal (Long-Term)							806.81
Subtotal (Short-Term)							11,611.52
TOTAL							12,418.33

+ - Excludes transactions for which we have insufficient data

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
07/02	Advisory Program Fee		INV. ADVISORY FEE JUL	1,409.64	
NET TOTAL				1,409.64	

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NINA FISCHMAN

Account Number: [Redacted] 7155

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YOUR CMA MONEY ACCOUNT TRANSACTIONS

June 29, 2019 - July 31, 2019

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
07/01	ML BANK DEPOSIT PROGRAM		28,359.00	07/05	ML BANK DEPOSIT PROGRAM	73,535.00	
07/02	ML BANK DEPOSIT PROGRAM	1,409.00		07/09	ML BANK DEPOSIT PROGRAM		117.00
07/02	PREFERRED DEPOSIT		420,000.00	07/23	PREFERRED DEPOSIT	30,000.00	
07/03	ML BANK DEPOSIT PROGRAM	420,000.00		07/24	ML BANK DEPOSIT PROGRAM		2,235.00
07/03	PREFERRED DEPOSIT	100,000.00		07/25	ML BANK DEPOSIT PROGRAM	25,064.00	
NET TOTAL						199,297.00	

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

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Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

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You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

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Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 7155

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

WEALTH MANAGEMENT REPORT

June 29, 2019 - July 31, 2019

PORTFOLIO SUMMARY

	July 31	June 28	Month Change
Net Portfolio Value	\$1,709,190.02	\$1,691,562.70	\$17,627.32 ▲
Your assets	\$1,709,190.02	\$1,691,562.70	\$17,627.32 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	(\$1,409.64)	\$493,550.90	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	(\$1,409.64)	\$493,550.90	
Your Dividends/Interest Income	\$3,354.38	\$1,701.68	
Your Market Gains/(Losses)	\$15,682.58	\$68,681.71	
Subtotal Investment Earnings	\$19,036.96	\$70,383.39	

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

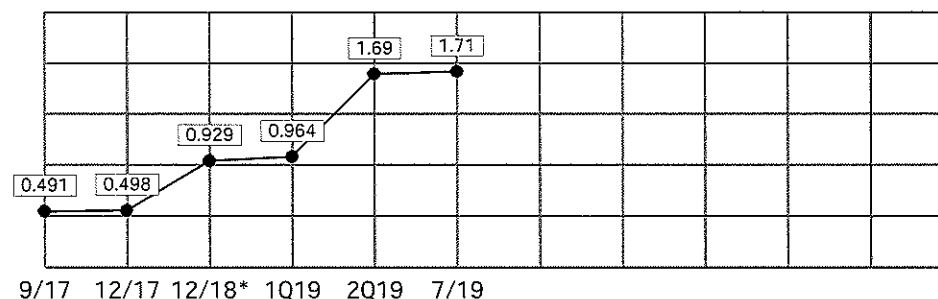
Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

* Link relationship change.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2017-2019



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Investment products:

Are Not FDIC Insured **Are Not Bank Guaranteed** **May Lose Value**

Primary Account: [Redacted]7155

24-Hour Assistance: (800) MERRILL

■ YOUR ACCOUNTS

June 29, 2019 - July 31, 2019

	Account No.	Account Type/Managing Firm	July 31	June 28	Page
■	INVESTMENTS & CASH MANAGEMENT				
	NINA FISCHMAN	[Redacted]7155 CMA/Investment Advisory Program	1,709,190.02	1,691,562.70	6

■ RETIREMENT

Looking for opportunities to help make your money last longer in retirement? Talk with your advisor today.

■ CREDIT & LENDING

Do you need a convenient, flexible way to borrow funds? Ask your advisor.

■ ESTATE PLANNING SERVICES

Gifting assets to a trust may help you minimize gift and estate taxes. Contact your advisor to learn more.

■ SOLUTIONS FOR BUSINESS

Help manage everyday business expenses with Bank of America's Preferred Deposit for Business®. Talk to your advisor.

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: [Redacted] 7155

■ YOUR BALANCE SHEET (for your Merrill accounts)

June 29, 2019 - July 31, 2019

ASSETS

	July 31	June 28
Cash/Money Accounts	383,450.88	610,376.71
Fixed Income	-	-
Equities	502,789.42	367,299.16
Mutual Funds	822,949.72	713,886.83
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,709,190.02	1,691,562.70
TOTAL ASSETS	\$1,709,190.02	\$1,691,562.70

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	\$1,709,190.02	\$1,691,562.70

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill account

CASH FLOW

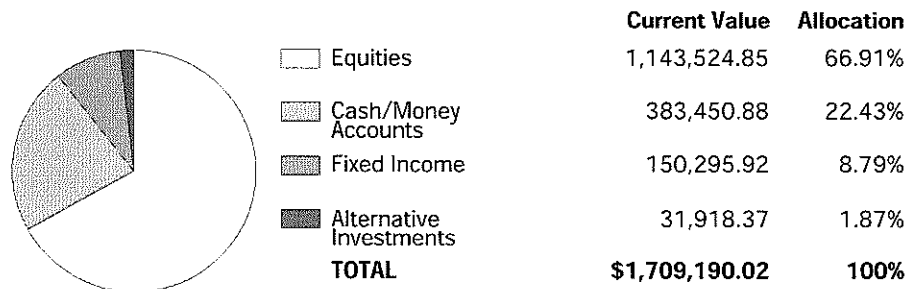
	This Report	Year to Date
Opening Cash/Money Accounts	\$610,376.71	
CREDITS		
Funds Received	-	694,490.59
Electronic Transfers	-	74,950.00
Other Credits	-	27,615.05
<i>Subtotal</i>	-	797,055.64
DEBITS		
Electronic Transfers	-	(150,000.00)
Margin Interest Charged	-	-
Other Debits	-	(7,000.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,409.64)	(5,548.26)
<i>Subtotal</i>	(1,409.64)	(162,548.26)
Net Cash Flow	(\$1,409.64)	\$634,507.38
Dividends/Interest Income	3,354.38	10,104.95
Dividend Reinvestments	(2,507.22)	(8,738.63)
Security Purchases/Debits	(226,363.35)	(752,772.89)
Security Sales/Credits	-	344,150.62
Closing Cash/Money Accounts	\$383,450.88	
Fees Included in Transactions Above		
Commissions/Trading Fees	-	(6.32)

YOUR PORTFOLIO REVIEW

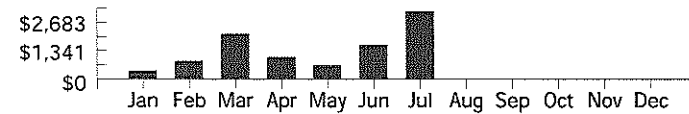
June 29, 2019 - July 31, 2019

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	730.16	1,092.19
Tax-Exempt Dividends	-	-
Taxable Dividends	2,624.22	9,012.76
Total	\$3,354.38	\$10,104.95
Your Estimated Annual Income		\$28,284.33

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
+PREFERRED DEPOSIT	373,899.00	21.87%
+FDIC INSURED NOT SIPC COVERED		
VANGUARD 500 INDEX FUND	169,203.29	9.89%
INVESCO QQQ TR SER 1	117,754.85	6.88%
ISHARES S&P 500	104,554.74	6.11%
PERSHING SQUARE HOLDINGS	100,434.40	5.87%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2980.38	2941.76	2506.85
Three-Month Treasury Bills	2.06%	2.09%	2.35%
Long-Term Treasury Bonds	2.53%	2.53%	3.01%
One-Month LIBOR	2.23%	2.40%	2.51%
NASDAQ	8175.42	8006.25	6635.28

Primary Account: [Redacted] 7155

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

June 29, 2019 - July 31, 2019

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
Non-Retirement [Redacted] 7155	-	730	-	2,624	3,354	-	1,092	-	9,013	10,105
TOTAL	-	\$730	-	\$2,624	\$3,354	-	\$1,092	-	\$9,013	\$10,105

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions Year To Date	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term		Short Term	Long Term
Non-Retirement [Redacted] 7155	-	11,611.52	-	806.81	-	20,283.60	76,189.64
TOTAL	-	\$11,611.52	-	\$806.81	-	\$20,283.60	\$76,189.64

Online at: www.mymerrill.com

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$1,691,562.70**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

■ CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

June 01, 2019 - June 28, 2019

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (06/01)	\$1,127,628.41	
Total Credits	496,192.27	803,806.21
Total Debits	(939.69)	(161,138.62)
Securities You Transferred In/Out	-	459,294.56
Market Gains/(Losses)	68,681.71	100,392.16
Closing Value (06/28)	\$1,691,562.70	

ASSETS	<i>June 28</i>	<i>May 31</i>
Cash/Money Accounts	610,376.71	21,154.86
Fixed Income	-	-
Equities	367,299.16	446,832.68
Mutual Funds	713,886.83	659,640.87
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,691,562.70	1,127,628.41
TOTAL ASSETS	\$1,691,562.70	\$1,127,628.41

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,691,562.70	\$1,127,628.41



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Investment products:

Are Not FDIC Insured

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+

CMA® ACCOUNT

June 01, 2019 - June 28, 2019

CASH FLOW

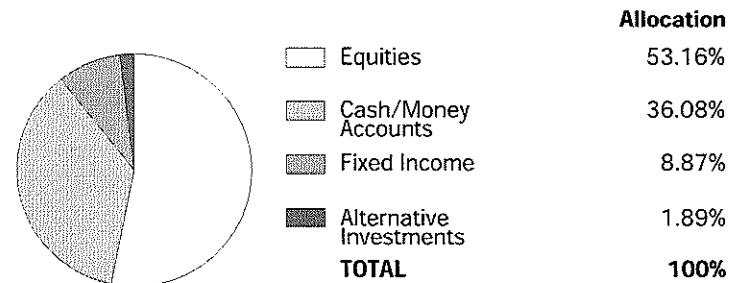
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$21,154.86	
CREDITS		
Funds Received	494,490.59	694,490.59
Electronic Transfers	-	74,950.00
Other Credits	-	27,615.05
<i>Subtotal</i>	494,490.59	797,055.64
DEBITS		
Electronic Transfers	-	(150,000.00)
Margin Interest Charged	-	-
Other Debits	-	(7,000.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(939.69)	(4,138.62)
<i>Subtotal</i>	(939.69)	(161,138.62)
Net Cash Flow	\$493,550.90	\$635,917.02

OTHER TRANSACTIONS

Dividends/Interest Income	1,701.68	6,750.57
Dividend Reinvestments	(1,625.98)	(6,231.41)
Security Purchases/Debits	(45,337.83)	(526,409.54)
Security Sales/Credits	140,933.08	344,150.62
Closing Cash/Money Accounts	\$610,376.71	
Fees Included in Transactions Above		
Commissions/Trading Fees	(2.92)	(6.32)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

Account Number: [Redacted] 7155

ACCOUNT INVESTMENT OBJECTIVE

June 01, 2019 - June 28, 2019

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	19,639	25,369	.75	14.54	252,780
Bank of America CA, N.A.	1,336	9,302	.75	5.33	246,005
TOTAL ML Bank Deposit Program	20,975			19.87	498,785

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	177	35,498	2.07	55.83	83,232
TOTAL Preferred Deposit	177			55.83	83,232

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

June 01, 2019 - June 28, 2019

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	28,359.71	28,359.71		28,359.71		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	498,785.00	498,785.00	1.0000	498,785.00	3,741	.75
+PREFERRED DEPOSIT +FDIC INSURED NOT SIPC COVERED	83,232.00	83,232.00	1.0000	83,232.00	1,723	2.07
TOTAL		610,376.71		610,376.71	5,464	.94

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AMAZON COM INC COM	AMZN	11/27/17	35	1,207.9362	42,277.77	1,893.6300	66,277.05	23,999.28		
		01/16/19	11	1,702.0445	18,722.49	1,893.6300	20,829.93	2,107.44		
		05/09/19	7	1,887.8000	13,214.60	1,893.6300	13,255.41	40.81		
<i>Subtotal</i>			53		74,214.86		100,362.39	26,147.53		
APPLE INC	AAPL	11/27/17	213	175.8575	37,457.66	197.9200	42,156.96	4,699.30	657	1.55
		02/16/18	1	175.9100	175.91	197.9200	197.92	22.01	4	1.55
		05/18/18	1	180.7100	180.71	197.9200	197.92	17.21	4	1.55
		05/18/18	1	191.0200	191.02	197.9200	197.92	6.90	4	1.55
		08/17/18	1	203.1200	203.12	197.9200	197.92	(5.20)	4	1.55
		08/17/18	1	214.5500	214.55	197.9200	197.92	(16.63)	4	1.55
		11/16/18	1	190.5300	190.53	197.9200	197.92	7.39	4	1.55
		02/15/19	1	190.0400	190.04	197.9200	197.92	7.88	4	1.55
		02/15/19	1	171.4700	171.47	197.9200	197.92	26.45	4	1.55
		05/09/19	50	198.3414	9,917.07	197.9200	9,896.00	(21.07)	154	1.55
		05/17/19	2	187.0500	374.10	197.9200	395.84	21.74	7	1.55
(.9165 FRACTIONAL SHARE)		05/17/19		173.2896	158.82	197.9200	181.39	22.57	3	1.55
<i>Subtotal</i>			273.9165		49,425.00		54,213.55	4,788.55	853	1.55

+

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

June 01, 2019 - June 28, 2019

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BOEING COMPANY	BA	10/03/18	50	392.5670	19,628.35	364.0100	18,200.50	(1,427.85)	411	2.25
		06/10/19	1	385.7200	385.72	364.0100	364.01	(21.71)	9	2.25
(.2191 FRACTIONAL SHARE)		06/10/19		354.3130	77.63	364.0100	79.75	2.12	2	2.25
Subtotal			51.2191		20,091.70		18,644.26	(1,447.44)	422	2.25
DISNEY (WALT) CO COM STK	DIS	05/08/19	244	134.8500	32,903.40	139.6400	34,072.16	1,168.76	430	1.26
GOLDMAN SACHS GROUP INC	GS	01/16/19	103	189.2339	19,491.10	204.6000	21,073.80	1,582.70	351	1.66
		05/10/19	40	200.0445	8,001.78	204.6000	8,184.00	182.22	136	1.66
		06/28/19	1	198.8800	198.88	204.6000	204.60	5.72	4	1.66
(.0268 FRACTIONAL SHARE)		06/28/19		203.3582	5.45	204.6000	5.48	.03	1	1.66
Subtotal			144.0268		27,697.21		29,467.88	1,770.67	492	1.66
HOME DEPOT INC	HD	02/27/19	55	184.4503	10,144.77	207.9700	11,438.35	1,293.58	300	2.61
		05/10/19	40	191.9652	7,678.61	207.9700	8,318.80	640.19	218	2.61
(.6109 FRACTIONAL SHARE)		06/21/19		211.4748	129.19	207.9700	127.05	(2.14)	4	2.61
Subtotal			95.6109		17,952.57		19,884.20	1,931.63	522	2.61
JPMORGAN CHASE & CO	JPM	06/15/18	111	107.2699	11,906.96	111.8000	12,409.80	502.84	356	2.86
		11/02/18	1	112.7700	112.77	111.8000	111.80	(0.97)	4	2.86
		02/01/19	1	105.1800	105.18	111.8000	111.80	6.62	4	2.86
		05/01/19	1	112.9800	112.98	111.8000	111.80	(1.18)	4	2.86
		05/10/19	100	111.6455	11,164.55	111.8000	11,180.00	15.45	321	2.86
(.0078 FRACTIONAL SHARE)		05/01/19		115.3846	0.90	111.8000	.87	(0.03)	1	2.86
Subtotal			214.0078		23,403.34		23,926.07	522.73	690	2.86
MCDONALDS CORP COM	MCD	04/30/19	152	197.3300	29,994.16	207.6600	31,564.32	1,570.16	706	2.23
		05/10/19	40	197.9352	7,917.41	207.6600	8,306.40	388.99	186	2.23
		06/18/19	1	205.0700	205.07	207.6600	207.66	2.59	5	2.23
(.0861 FRACTIONAL SHARE)		06/18/19		205.1103	17.66	207.6600	17.88	.22	1	2.23
Subtotal			193.0861		38,134.30		40,096.26	1,961.96	898	2.23

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

June 01, 2019 - June 28, 2019

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
NIKE INC CL B	NKE	03/19/19	285	87.5825	24,961.04	83.9500	23,925.75	(1,035.29)	251	1.04
		05/10/19	100	82.8946	8,289.46	83.9500	8,395.00	105.54	88	1.04
Subtotal			385		33,250.50		32,320.75	(929.75)	339	1.04
ROKU INC CL A	ROKU	05/08/19	158	64.8341	10,243.80	90.5800	14,311.64	4,067.84		
TOTAL					327,316.68		367,299.16	39,982.48	4,646	1.26

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs			Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated	
Description		Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Annual Current	Yield%
GRANITESHARES GOLD SHARES SYMBOL: BAR Initial Purchase: 08/09/18 Alternative Investments 100%		1,160	14,027.48	14.0700	16,321.20	2,293.72	14,027	2,293		
HEALTH CARE SELECT SPDR SYMBOL: XLV Initial Purchase: 09/12/18 Equity 100%		106	9,831.24	92.6400	9,819.84	(11.40)	9,653	166	158	1.60
.0448 Fractional Share			4.12	92.6400	4.15	.03			1	1.60
INVESCO QQQ TR SER 1 SYMBOL: QQQ Initial Purchase: 03/13/18 Equity 100%		614	108,762.04	186.7400	114,658.36	5,896.32	108,099	6,559	915	.79
.8798 Fractional Share			167.85	186.7400	164.29	(3.56)			2	.79
ISHARES 1-3 YEAR TREASURY BOND ETF SYMBOL: SHY Initial Purchase: 08/09/18 Fixed Income 100%		590	49,160.97	84.7800	50,020.20	859.23	48,575	1,445	1,026	2.05
.1790 Fractional Share			15.12	84.7800	15.18	.06			1	2.05
ISHARES 0-5 YEAR HIGH		715	33,388.71	46.7000	33,390.50	1.79	32,517	873	1,878	5.62

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YOUR CMA ASSETS

June 01, 2019 - June 28, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
CORPORATE BOND ETF									
SYMBOL: SHYG Initial Purchase: 08/09/18									
Fixed Income 100%									
.9590 Fractional Share		44.51	46.7000	44.79	.28			3	5.62
ISHARES INTEREST RATE									
181		16,592.63	88.7000	16,054.70	(537.93)	16,325	(271)	998	6.21
HEDGED HIGH YIELD BOND ETF									
SYMBOL: HYGH Initial Purchase: 08/09/18									
Fixed Income 100%									
.1459 Fractional Share		12.93	88.7000	12.94	.01			1	6.21
ISHARES S&P 500									
294		87,150.31	349.0500	102,620.70	15,470.39	84,567	18,053	1,804	1.75
INDEX FUND CL INSTL									
SYMBOL: BSPIX Initial Purchase: 08/31/17									
Equity 100%									
.0130 Fractional Share		4.34	349.0500	4.54	.20			1	1.75
LORD ABBETT SHORT									
11,997		50,148.17	4.2100	50,507.37	359.20	49,996	510	1,980	3.91
DURATION INCOME FD CL F									
SYMBOL: LDLFX Initial Purchase: 05/02/19									
Fixed Income 100%									
.5120 Fractional Share		2.15	4.2100	2.16	.01			1	3.91
SECTOR SPDR INDUSTRIAL									
336		25,484.59	77.4200	26,013.12	528.53	24,923	1,089	518	1.99
SYMBOL: XLI Initial Purchase: 08/09/18									
Equity 100%									
.1437 Fractional Share		11.01	77.4200	11.13	.12			1	1.99
SPDR GOLD TRUST									
117		15,553.55	133.2000	15,584.40	30.85	15,553	30		
SYMBOL: GLD Initial Purchase: 06/24/19									

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

June 01, 2019 - June 28, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated		
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current Income	Yield%	
Alternative Investments 100%										
SPDR S P BIOTECH SYMBOL: XBI Equity 100%	450	38,154.95	87.7100	39,469.50	1,314.55	38,154	1,314	38	.09	
Initial Purchase: 11/08/18										
SPDR US FINANCIAL SECTOR ETF SYMBOL: XLF Equity 100%	1,950	54,604.78	27.6000	53,820.00	(784.78)	53,964	(144)	1,065	1.97	
Initial Purchase: 08/09/18										
.4995 Fractional Share		13.52	27.6000	13.79	.27			1	1.97	
VANGUARD MATERIALS ETF SYMBOL: VAW Equity 100%	151	20,365.63	128.2000	19,358.20	(1,007.43)	20,129	(771)	376	1.94	
Initial Purchase: 08/09/18										
.3912 Fractional Share		49.42	128.2000	50.15	.73			1	1.94	
VANGUARD 500 INDEX FUND SHS ETF SYMBOL: VOO Equity 100%	616	149,580.49	269.1500	165,796.40	16,215.91	145,592	20,203	3,287	1.98	
Initial Purchase: 10/25/17										
.4801 Fractional Share		119.35	269.1500	129.22	9.87			3	1.98	
Subtotal (Fixed Income)				150,047.84						
Subtotal (Equities)				531,933.39						
Subtotal (Alternative Investments)				31,905.60						
TOTAL		673,249.86		713,886.83	40,636.97		51,349	14,059	1.97	
LONG PORTFOLIO										
			Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Estimated	Current	
			Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%		
TOTAL			1,610,943.25	1,691,562.70	80,619.45		24,168	1.43		

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Account Number: [Redacted] 7155

YOUR CMA ASSETS

June 01, 2019 - June 28, 2019

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

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YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
06/28	BANK DEPOSIT INTEREST	✧ Bank Interest			1.87	
06/28	BANK DEPOSIT INTEREST	✧ Bank Interest			.83	
	ML BANK DEPOSIT PROGRAM	Income Total			18.00	
	PREFERRED DEPOSIT	Income Total			55.00	
	Subtotal (Taxable Interest)				75.70	362.03
Taxable Dividends						
06/03	LORD ABBETT SHORT	* Dividend			150.32	
	DURATION INCOME FD CL F PAY DATE 05/31/2019					

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YOUR CMA TRANSACTIONS

June 01, 2019 - June 28, 2019

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)								
Date	Description	Transaction Type	Quantity	Reinvestment			Income	Income Year To Date
Taxable Dividends								
06/03	LORD ABBETT SHORT DURATION INCOME FD CL F	Reinvestment Program		(150.32)				
06/03	LORD ABBETT SHORT DURATION INCOME FD CL F AGENT REINV AMOUNT	Reinvestment Share(s)	35.7900					
			\$150.32 REINV PRICE	\$4.20000 QUANTITY BOT	35.7900 AS OF 05/31			
06/07	BOEING COMPANY HOLDING 50.9237 PAY DATE 06/07/2019	* Dividend					104.65	
06/07	BOEING COMPANY	Reinvestment Program		(104.65)				
06/07	ISHARES 1-3 YEAR TREASURY BOND ETF HOLDING 589.0000 PAY DATE 06/07/2019	* Dividend					99.35	
06/07	ISHARES 1-3 YEAR TREASURY BOND ETF	Reinvestment Program		(99.35)				
06/07	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF HOLDING 712.7154 PAY DATE 06/07/2019	* Dividend					150.44	
06/07	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF	Reinvestment Program		(150.44)				
06/10	BOEING COMPANY AGENT REINV AMOUNT \$104.66 REINV PRICE	Reinvestment Share(s)	.2954					
			\$354.29200 QUANTITY BOT	.2954				
06/10	ISHARES 1-3 YEAR TREASURY BOND ETF PRINCIPAL REINV AMOUNT	Reinvestment Share(s)	1.1755					
			\$99.35 REINV PRICE	\$84.52000 QUANTITY BOT	1.1755			
06/10	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF PRINCIPAL REINV AMOUNT	Reinvestment Share(s)	3.2436					
			\$150.44 REINV PRICE	\$46.38000 QUANTITY BOT	3.2436			
06/10	ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF HOLDING 180.3356 PAY DATE 06/10/2019	* Dividend					71.81	
06/10	ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF	Reinvestment Program		(71.81)				
06/11	ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF PRINCIPAL REINV AMOUNT	Reinvestment Share(s)	.8103					
			\$71.81 REINV PRICE	\$88.62000 QUANTITY BOT	.8103			
06/17	MCDONALDS CORP COM	* Dividend					222.72	

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

June 01, 2019 - June 28, 2019

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
HOLDING 192.0000 PAY DATE 06/17/2019						
06/17	MCDONALDS CORP COM	Reinvestment Program		(222.72)		
06/18	MCDONALDS CORP COM	Reinvestment Share(s)	1.0861			
	PRINCIPAL REINV AMOUNT \$222.73 REINV PRICE \$205.07200 QUANTITY BOT 1.0861					
06/20	HOME DEPOT INC	* Dividend			129.20	
HOLDING 95.0000 PAY DATE 06/20/2019						
06/20	HOME DEPOT INC	Reinvestment Program		(129.20)		
06/21	HOME DEPOT INC	Reinvestment Share(s)	.6109			
	PRINCIPAL REINV AMOUNT \$129.19 REINV PRICE \$211.47500 QUANTITY BOT .6109					
06/25	WORLD WRESTLING	* Dividend			44.40	
ENTERTAINMENT CL A HOLDING 370.0000 PAY DATE 06/25/2019						
06/25	WORLD WRESTLING	Reinvestment Program		(44.40)		
	ENTERTAINMENT CL A					
06/26	VANGUARD MATERIALS ETF	* Dividend			105.57	
HOLDING 150.5556 PAY DATE 06/26/2019						
06/26	VANGUARD MATERIALS ETF	Reinvestment Program		(105.57)		
06/26	HEALTH CARE SELECT SPDR	* Dividend			42.06	
HOLDING 105.5877 PAY DATE 06/26/2019						
06/26	HEALTH CARE SELECT SPDR	Reinvestment Program		(42.06)		
06/26	SPDR US FINANCIAL SECTOR	* Dividend			270.63	
ETF HOLDING 1940.5025 PAY DATE 06/26/2019						
06/26	SPDR US FINANCIAL SECTOR	Reinvestment Program		(270.63)		
	ETF					
06/26	SECTOR SPDR INDUSTRIAL	* Dividend			112.92	
HOLDING 334.6696 PAY DATE 06/26/2019						
06/26	SECTOR SPDR INDUSTRIAL	Reinvestment Program		(112.92)		
06/26	WORLD WRESTLING	Reinvestment Share(s)	.6140			

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

June 01, 2019 - June 28, 2019

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
	ENTERTAINMENT CL A PRINCIPAL REINV AMOUNT \$44.40 REINV PRICE \$72.31000 QUANTITY BOT .6140					
06/27	VANGUARD MATERIALS ETF	Reinvestment Share(s)	.8356			
	PRINCIPAL REINV AMOUNT \$105.57 REINV PRICE \$126.34000 QUANTITY BOT .8356					
06/27	GOLDMAN SACHS GROUP INC	* Dividend			121.91	
	HOLDING 143.4277 PAY DATE 06/27/2019					
06/27	GOLDMAN SACHS GROUP INC	Reinvestment Program		(121.91)		
06/27	HEALTH CARE SELECT SPDR	Reinvestment Share(s)	.4571			
	PRINCIPAL REINV AMOUNT \$42.06 REINV PRICE \$92.01300 QUANTITY BOT .4571					
06/27	SPDR US FINANCIAL SECTOR	Reinvestment Share(s)	9.9970			
	ETF PRINCIPAL REINV AMOUNT \$270.63 REINV PRICE \$27.07100 QUANTITY BOT 9.9970					
06/27	SECTOR SPDR INDUSTRIAL	Reinvestment Share(s)	1.4741			
	PRINCIPAL REINV AMOUNT \$112.92 REINV PRICE \$76.60100 QUANTITY BOT 1.4741					
06/28	GOLDMAN SACHS GROUP INC	Reinvestment Share(s)	.5991			
	PRINCIPAL REINV AMOUNT \$121.92 REINV PRICE \$203.50000 QUANTITY BOT .5991					
Subtotal (Taxable Dividends)					1,625.98	6,388.54
NET TOTAL				(1,625.98)	1,701.68	6,750.57

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
06/17	FEDEX CORP DELAWARE COM	Purchase	180.0000	(29,784.28)		(29,784.28)	
	[Redacted] 06 UNIT PRICE 165.4682						
06/26	SPDR GOLD TRUST	Purchase	117.0000	(15,553.55)		(15,553.55)	
	[Redacted] 07 UNIT PRICE 132.9363						
Subtotal (Purchases)				(45,337.83)		(45,337.83)	

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

June 01, 2019 - June 28, 2019

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
06/06	■ APPLE INC [Redacted] 00 UNIT PRICE 179.2230	Sale	-240.0000	43,013.52	(.89)	43,012.63	
06/19	■ WORLD WRESTLING ENTERTAINMENT CL A [Redacted] 08 UNIT PRICE 75.8448	Sale	-370.0000	28,062.58	(.58)	28,062.00	
06/24	■ CHIPOTLE MEXICAN GRILL [Redacted] 05 UNIT PRICE 736.3300	Sale	-36.0000	26,507.88	(.55)	26,507.33	
06/26	■ ROKU INC [Redacted] CL A 02 UNIT PRICE 99.9648	Sale	-150.0000	14,994.72	(.31)	14,994.41	
06/28	■ FEDEX CORP DELAWARE COM [Redacted] 06 UNIT PRICE 157.2947	Sale	-180.0000	28,313.05	(.59)	28,312.46	
Subtotal (Sales)				140,891.75	(2.92)	140,888.83	
Other Security Transactions							
06/28	WORLD WRESTLING ENTERTAINMENT CL A SALE PRICE \$72.09000 QTY SOLD .6140	Fractional Share Sale	-.6140			44.25	
Subtotal (Other Security Transactions)						44.25	
TOTAL				95,553.92	(2.92)	95,595.25	
TOTAL SECURITY PURCHASES/(DEBITS)						(45,337.83)	
TOTAL SECURITY SALES/CREDITS						140,933.08	

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24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

June 01, 2019 - June 28, 2019

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ☼	
						This Statement	Year to Date
APPLE INC	240.0000	11/27/17	06/04/19	43,012.63	42,205.82	806.81	
Subtotal (Long-Term)						806.81	806.81
CHIPOTLE MEXICAN GRILL	26.0000	01/07/19	06/20/19	19,144.18	12,538.32	6,605.86	
CHIPOTLE MEXICAN GRILL	10.0000	05/10/19	06/20/19	7,363.15	6,995.99	367.16	
FEDEX CORP DELAWARE COM	180.0000	06/13/19	06/26/19	28,312.46	29,784.28	(1,471.82)	
ROKU INC CL A	150.0000	05/08/19	06/24/19	14,994.41	9,725.13	5,269.28	
WORLD WRESTLING	370.0000	05/10/19	06/17/19	28,062.00	30,505.39	(2,443.39)	
WORLD WRESTLING	.6140	06/26/19	06/28/19	44.25	44.40	(.15)	
Subtotal (Short-Term)						8,326.94	11,611.52
TOTAL				140,933.08	131,799.33	9,133.75	12,418.33

☼ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Funds Received					
06/26	CHECK DEPOSIT	Funds Received			494,490.59
	Subtotal (Funds Received)				494,490.59
	NET TOTAL				494,490.59

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
06/04	Advisory Program Fee		INV. ADVISORY FEE JUN	939.69	
	NET TOTAL			939.69	

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Account Number: [Redacted] 7155

YOUR CMA MONEY ACCOUNT TRANSACTIONS

June 01, 2019 - June 28, 2019

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
06/03	ML BANK DEPOSIT PROGRAM		2.00	06/14	ML BANK DEPOSIT PROGRAM		30,000.00
06/04	ML BANK DEPOSIT PROGRAM	939.00		06/17	ML BANK DEPOSIT PROGRAM	29,784.00	
06/04	PREFERRED DEPOSIT		18,000.00	06/20	ML BANK DEPOSIT PROGRAM		28,062.00
06/05	ML BANK DEPOSIT PROGRAM	18,000.00		06/25	ML BANK DEPOSIT PROGRAM		26,507.00
06/07	ML BANK DEPOSIT PROGRAM		43,012.00	06/26	ML BANK DEPOSIT PROGRAM	559.00	
06/07	PREFERRED DEPOSIT		43,000.00	06/26	PREFERRED DEPOSIT		52,000.00
06/10	ML BANK DEPOSIT PROGRAM	43,000.00		06/27	ML BANK DEPOSIT PROGRAM		442,491.00
06/13	PREFERRED DEPOSIT	30,000.00					
NET TOTAL							560,792.00

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Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

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Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 7155

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

WEALTH MANAGEMENT REPORT

June 01, 2019 - June 28, 2019

PORTFOLIO SUMMARY

	June 28	May 31	Month Change
Net Portfolio Value	\$1,691,562.70	\$1,127,628.41	\$563,934.29 ▲
Your assets	\$1,691,562.70	\$1,127,628.41	\$563,934.29 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	\$493,550.90	\$192,165.32	
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	\$493,550.90	\$192,165.32	
Your Dividends/Interest Income	\$1,701.68	\$679.63	
Your Market Gains/(Losses)	\$68,681.71	(\$66,837.99)	
Subtotal Investment Earnings	\$70,383.39	(\$66,158.36)	

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

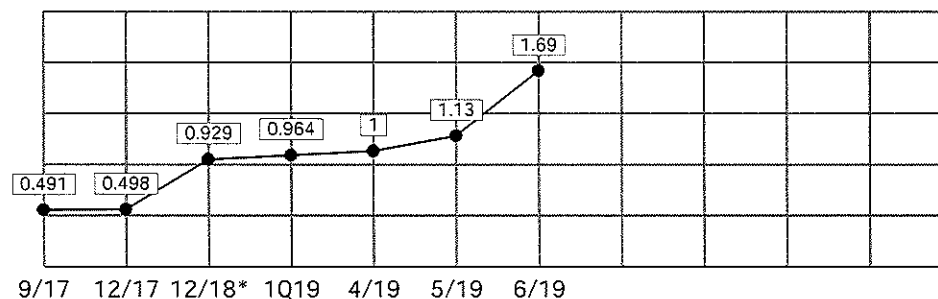
Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

* Link relationship change.

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2017-2019



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Investment products:

Are Not FDIC Insured **Are Not Bank Guaranteed** **May Lose Value**

+

Primary Account: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

■ YOUR ACCOUNTS

June 01, 2019 - June 28, 2019

	Account No.	Account Type/Managing Firm	June 28	May 31	Page
■ INVESTMENTS & CASH MANAGEMENT					
NINA FISCHMAN	[Redacted] 7155	CMA/Investment Advisory Program	1,691,562.70	1,127,628.41	6

■ RETIREMENT

Talk to your advisor about ways to cover potential healthcare costs in retirement.

■ CREDIT & LENDING

Do you need a solution to fund a wedding, vacation or other major expense? Ask your advisor.

■ ESTATE PLANNING SERVICES

Have your goals changed since you purchased a life insurance policy? Ask your advisor about an insurance policy review.

■ SOLUTIONS FOR BUSINESS

Consider a Working Capital Management Account® to help manage business cash flow. Talk to your advisor.

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: [Redacted] 7155

■ YOUR BALANCE SHEET (for your Merrill accounts)

June 01, 2019 - June 28, 2019

ASSETS

	June 28	May 31
Cash/Money Accounts	610,376.71	21,154.86
Fixed Income	-	-
Equities	367,299.16	446,832.68
Mutual Funds	713,886.83	659,640.87
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,691,562.70	1,127,628.41
TOTAL ASSETS	\$1,691,562.70	\$1,127,628.41

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	\$1,691,562.70	\$1,127,628.41

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill account

CASH FLOW

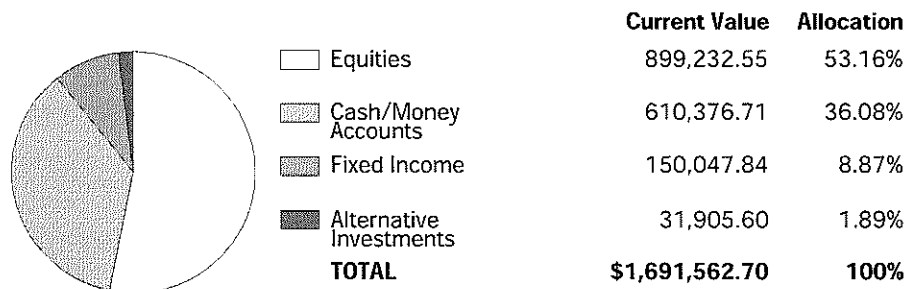
	This Report	Year to Date
Opening Cash/Money Accounts	\$21,154.86	
CREDITS		
Funds Received	494,490.59	694,490.59
Electronic Transfers	-	74,950.00
Other Credits	-	27,615.05
<i>Subtotal</i>	494,490.59	797,055.64
DEBITS		
Electronic Transfers	-	(150,000.00)
Margin Interest Charged	-	-
Other Debits	-	(7,000.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(939.69)	(4,138.62)
<i>Subtotal</i>	(939.69)	(161,138.62)
Net Cash Flow	\$493,550.90	\$635,917.02
Dividends/Interest Income	1,701.68	6,750.57
Dividend Reinvestments	(1,625.98)	(6,231.41)
Security Purchases/Debits	(45,337.83)	(526,409.54)
Security Sales/Credits	140,933.08	344,150.62
Closing Cash/Money Accounts	\$610,376.71	
Fees Included in Transactions Above		
Commissions/Trading Fees	(2.92)	(6.32)

YOUR PORTFOLIO REVIEW

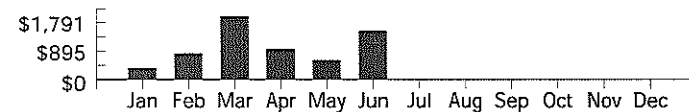
June 01, 2019 - June 28, 2019

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	75.70	362.03
Tax-Exempt Dividends	-	-
Taxable Dividends	1,625.98	6,388.54
Total	\$1,701.68	\$6,750.57

Your Estimated Annual Income **\$24,168.79**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
†ML BANK DEPOSIT PROGRAM	498,785.00	29.48%
†FDIC INSURED NOT SIPC COVERED		
VANGUARD 500 INDEX FUND	165,925.62	9.80%
INVESCO QQQ TR SER 1	114,822.65	6.78%
ISHARES S&P 500	102,625.24	6.06%
AMAZON COM INC COM	100,362.39	5.93%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2941.76	2752.06	2506.85
Three-Month Treasury Bills	2.09%	2.34%	2.35%
Long-Term Treasury Bonds	2.53%	2.57%	3.01%
One-Month LIBOR	2.40%	2.43%	2.51%
NASDAQ	8006.25	7453.15	6635.28

Primary Account: [Redacted] 7155

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

June 01, 2019 - June 28, 2019

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
Non-Retirement [Redacted] 7155	-	76	-	1,626	1,702	-	362	-	6,389	6,751
TOTAL	-	\$76	-	\$1,626	\$1,702	-	\$362	-	\$6,389	\$6,751

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions Year To Date	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term		Short Term	Long Term
Non-Retirement [Redacted] 7155	8,326.94	11,611.52	806.81	806.81	-	13,789.29	66,830.16
TOTAL	\$8,326.94	\$11,611.52	\$806.81	\$806.81	-	\$13,789.29	\$66,830.16

Online at: www.mymerrill.com

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$1,127,628.41**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

■ CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

May 01, 2019 - May 31, 2019

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (05/01)	\$1,001,621.45	
Total Credits	200,679.63	307,613.94
Total Debits	(7,834.68)	(160,198.93)
Securities You Transferred In/Out	-	459,294.56
Market Gains/(Losses)	(66,837.99)	31,710.45
Closing Value (05/31)	\$1,127,628.41	

ASSETS	<i>May 31</i>	<i>April 30</i>
Cash/Money Accounts	21,154.86	85,746.82
Fixed Income	-	-
Equities	446,832.68	306,082.49
Mutual Funds	659,640.87	609,792.14
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,127,628.41	1,001,621.45
TOTAL ASSETS	\$1,127,628.41	\$1,001,621.45

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,127,628.41	\$1,001,621.45



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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

CMA® ACCOUNT

May 01, 2019 - May 31, 2019

CASH FLOW

	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$85,746.82	
CREDITS		
Funds Received	200,000.00	200,000.00
Electronic Transfers	-	74,950.00
Other Credits	-	27,615.05
<i>Subtotal</i>	200,000.00	302,565.05
DEBITS		
Electronic Transfers	-	(150,000.00)
Margin Interest Charged	-	-
Other Debits	(7,000.00)	(7,000.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(834.68)	(3,198.93)
<i>Subtotal</i>	(7,834.68)	(160,198.93)
Net Cash Flow	\$192,165.32	\$142,366.12

OTHER TRANSACTIONS

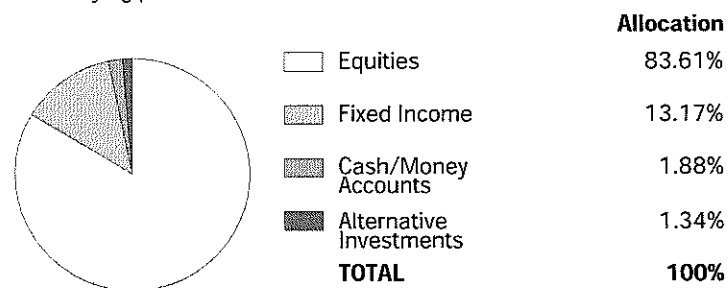
Dividends/Interest Income	679.63	5,048.89
Dividend Reinvestments	(639.97)	(4,605.43)
Security Purchases/Debits	(328,432.54)	(481,071.71)
Security Sales/Credits	71,635.60	203,217.54
Closing Cash/Money Accounts	\$21,154.86	

Fees Included in Transactions Above

Commissions/Trading Fees	(1.49)	(3.40)
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ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

Account Number: [Redacted] 7155

ACCOUNT INVESTMENT OBJECTIVE

May 01, 2019 - May 31, 2019

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	5,575	47,787	.75	30.33	19,639
Bank of America CA, N.A.	0	948	.75	0.60	1,336
TOTAL ML Bank Deposit Program	5,575			30.93	20,975

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	50,169	5,007	2.07	8.73	177
TOTAL Preferred Deposit	50,169			8.73	177

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

May 01, 2019 - May 31, 2019

CASH/MONEY ACCOUNTS			Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description								
CASH			2.86	2.86		2.86		
+ML BANK DEPOSIT PROGRAM			20,975.00	20,975.00	1.0000	20,975.00	157	.75
+FDIC INSURED NOT SIPC COVERED								
+PREFERRED DEPOSIT			177.00	177.00	1.0000	177.00	4	2.07
+FDIC INSURED NOT SIPC COVERED								
TOTAL				21,154.86		21,154.86	161	.76

EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
Description											
AMAZON COM INC COM		AMZN	11/27/17	35	1,207.9362	42,277.77	1,775.0700	62,127.45	19,849.68		
			01/16/19	11	1,702.0445	18,722.49	1,775.0700	19,525.77	803.28		
			05/09/19	7	1,887.8000	13,214.60	1,775.0700	12,425.49	(789.11)		
	Subtotal			53		74,214.86		94,078.71	19,863.85		
APPLE INC		AAPL	11/27/17	453	175.8575	79,663.48	175.0700	79,306.71	(356.77)	1,396	1.75
			02/16/18	1	175.9100	175.91	175.0700	175.07	(0.84)	4	1.75
			05/18/18	1	180.7100	180.71	175.0700	175.07	(5.64)	4	1.75
			05/18/18	1	191.0200	191.02	175.0700	175.07	(15.95)	4	1.75
			08/17/18	1	203.1200	203.12	175.0700	175.07	(28.05)	4	1.75
			08/17/18	1	214.5500	214.55	175.0700	175.07	(39.48)	4	1.75
			11/16/18	1	190.5300	190.53	175.0700	175.07	(15.46)	4	1.75
			02/15/19	1	190.0400	190.04	175.0700	175.07	(14.97)	4	1.75
			02/15/19	1	171.4700	171.47	175.0700	175.07	3.60	4	1.75
			05/09/19	50	198.3414	9,917.07	175.0700	8,753.50	(1,163.57)	154	1.75
			05/17/19	2	187.0500	374.10	175.0700	350.14	(23.96)	7	1.75
	(.9165 FRACTIONAL SHARE)		05/17/19		173.2896	158.82	175.0700	160.45	1.63	3	1.75
	Subtotal			513.9165		91,630.82		89,971.36	(1,659.46)	1,592	1.75
BOEING COMPANY		BA	10/03/18	50	392.5670	19,628.35	341.6100	17,080.50	(2,547.85)	412	2.40
	(.9237 FRACTIONAL SHARE)		03/04/19		388.3187	358.69	341.6100	315.55	(43.14)	8	2.40
	Subtotal			50.9237		19,987.04		17,396.05	(2,590.99)	420	2.40

+

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

May 01, 2019 - May 31, 2019

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHIPOTLE MEXICAN GRILL	CMG	01/07/19	26	482.2430	12,538.32	659.9700	17,159.22	4,620.90		
		05/10/19	10	699.5990	6,995.99	659.9700	6,599.70	(396.29)		
<i>Subtotal</i>			36		19,534.31		23,758.92	4,224.61		
DISNEY (WALT) CO COM STK	DIS	05/08/19	244	134.8500	32,903.40	132.0400	32,217.76	(685.64)	430	1.33
GOLDMAN SACHS GROUP INC	GS	01/16/19	103	189.2339	19,491.10	182.4900	18,796.47	(694.63)	351	1.86
		05/10/19	40	200.0445	8,001.78	182.4900	7,299.60	(702.18)	136	1.86
(.4277 FRACTIONAL SHARE)		03/29/19		192.6817	82.41	182.4900	78.05	(4.36)	2	1.86
<i>Subtotal</i>			143.4277		27,575.29		26,174.12	(1,401.17)	489	1.86
HOME DEPOT INC	HD	02/27/19	55	184.4503	10,144.77	189.8500	10,441.75	296.98	300	2.86
		05/10/19	40	191.9652	7,678.61	189.8500	7,594.00	(84.61)	218	2.86
<i>Subtotal</i>			95		17,823.38		18,035.75	212.37	518	2.86
JPMORGAN CHASE & CO	JPM	06/15/18	111	107.2699	11,906.96	105.9600	11,761.56	(145.40)	356	3.02
		11/02/18	1	112.7700	112.77	105.9600	105.96	(6.81)	4	3.02
		02/01/19	1	105.1800	105.18	105.9600	105.96	.78	4	3.02
		05/01/19	1	112.9800	112.98	105.9600	105.96	(7.02)	4	3.02
		05/10/19	100	111.6455	11,164.55	105.9600	10,596.00	(568.55)	320	3.02
(.0078 FRACTIONAL SHARE)		05/01/19		115.3846	0.90	105.9600	.83	(0.07)	1	3.02
<i>Subtotal</i>			214.0078		23,403.34		22,676.27	(727.07)	689	3.02
MCDONALDS CORP COM	MCD	04/30/19	152	197.3300	29,994.16	198.2700	30,137.04	142.88	706	2.34
		05/10/19	40	197.9352	7,917.41	198.2700	7,930.80	13.39	186	2.34
<i>Subtotal</i>			192		37,911.57		38,067.84	156.27	892	2.34
NIKE INC CL B	NKE	03/19/19	285	87.5825	24,961.04	77.1400	21,984.90	(2,976.14)	251	1.14
		05/10/19	100	82.8946	8,289.46	77.1400	7,714.00	(575.46)	88	1.14
<i>Subtotal</i>			385		33,250.50		29,698.90	(3,551.60)	339	1.14
ROKU INC CL A	ROKU	05/08/19	308	64.8341	19,968.93	90.4000	27,843.20	7,874.27		
WORLD WRESTLING ENTERTAINMENT CL A	WWE	05/10/19	370	82.4470	30,505.39	72.7400	26,913.80	(3,591.59)	178	.65
TOTAL					428,708.83		446,832.68	18,123.85	5,547	1.24

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

May 01, 2019 - May 31, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
GRANITESHARES GOLD SHARES SYMBOL: BAR Initial Purchase: 08/09/18 Alternative Investments 100%	1,160	14,027.48	13.0200	15,103.20	1,075.72	14,027	1,075		
HEALTH CARE SELECT SPDR SYMBOL: XLV Initial Purchase: 09/12/18 Equity 100%	105	9,739.71	87.2800	9,164.40	(575.31)	9,653	(488)	148	1.60
.5877 Fractional Share		53.59	87.2800	51.29	(2.30)			1	1.60
INVESCO QQQ TR SER 1 SYMBOL: QQQ Initial Purchase: 03/13/18 Equity 100%	614	108,762.04	173.9500	106,805.30	(1,956.74)	108,099	(1,293)	892	.83
.8798 Fractional Share		167.85	173.9500	153.04	(14.81)			2	.83
ISHARES 1-3 YEAR TREASURY BOND ETF SYMBOL: SHY Initial Purchase: 08/09/18 Fixed Income 100%	589	49,076.45	84.5600	49,805.84	729.39	48,575	1,230	999	2.00
.0035 Fractional Share		0.29	84.5600	.30	.01			1	2.00
ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF SYMBOL: SHYG Initial Purchase: 08/09/18 Fixed Income 100%	712	33,249.57	46.0000	32,752.00	(497.57)	32,517	234	1,872	5.71
.7154 Fractional Share		33.21	46.0000	32.91	(0.30)			2	5.71
ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF SYMBOL: HYGH Initial Purchase: 08/09/18	180	16,503.87	86.8700	15,636.60	(867.27)	16,325	(689)	1,004	6.41

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

May 01, 2019 - May 31, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
Fixed Income 100% .3356 Fractional Share		29.88	86.8700	29.15	(0.73)			2	6.41
ISHARES S&P 500 INDEX FUND CL INSTL SYMBOL: BSPIX Initial Purchase: 08/31/17 Equity 100% .0130 Fractional Share	294	87,150.31	327.5600	96,302.64	9,152.33	84,567	11,735	1,803	1.87
		4.34	327.5600	4.26	(0.08)			1	1.87
LORD ABBETT SHORT DURATION INCOME FD CL F SYMBOL: LDLFX Initial Purchase: 05/02/19 Fixed Income 100% .7220 Fractional Share	11,961	49,996.98	4.2000	50,236.20	239.22	49,996	239	1,974	3.92
		3.02	4.2000	3.03	.01			1	3.92
SECTOR SPDR INDUSTRIAL SYMBOL: XLI Initial Purchase: 08/09/18 Equity 100% .6696 Fractional Share	334	25,337.25	72.0500	24,064.70	(1,272.55)	24,923	(858)	503	2.08
		45.43	72.0500	48.24	2.81			2	2.08
SPDR S P BIOTECH SYMBOL: XBI Initial Purchase: 11/08/18 Equity 100%	450	38,154.95	79.4400	35,748.00	(2,406.95)	38,154	(2,406)	65	.18
SPDR US FINANCIAL SECTOR ETF SYMBOL: XLF Initial Purchase: 08/09/18 Equity 100% .5025 Fractional Share	1,940	54,335.44	26.0100	50,459.40	(3,876.04)	53,964	(3,504)	1,021	2.02
		12.23	26.0100	13.07	.84			1	2.02
VANGUARD MATERIALS ETF	150	20,242.26	115.1600	17,274.00	(2,968.26)	20,129	(2,855)	368	2.12

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YOUR CMA ASSETS

May 01, 2019 - May 31, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SYMBOL: VAW Initial Purchase: 08/09/18 Equity 100% .5556 Fractional Share		67.22	115.1600	63.98	(3.24)			2	2.12
VANGUARD 500 INDEX FUND SHS ETF SYMBOL: VOO Initial Purchase: 10/25/17 Equity 100% .4801 Fractional Share	616	149,580.49	252.8700	155,767.92	6,187.43	145,592	10,174	3,147	2.02
		119.35	252.8700	121.40	2.05			3	2.02
Subtotal (Fixed Income)				148,496.03					
Subtotal (Equities)				496,041.64					
Subtotal (Alternative Investments)				15,103.20					
TOTAL		656,693.21		659,640.87	2,947.66		12,594	13,814	2.09
LONG PORTFOLIO			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income		Current Yield%
TOTAL			1,106,556.90	1,127,628.41	21,071.51		19,521		1.73

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

May 01, 2019 - May 31, 2019

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
05/31	BANK DEPOSIT INTEREST	Bank Interest			24.93	
05/31	BANK DEPOSIT INTEREST	Bank Interest			.73	
	ML BANK DEPOSIT PROGRAM	Income Total			6.00	
	PREFERRED DEPOSIT	Income Total			8.00	
	Subtotal (Taxable Interest)				39.66	286.33
Taxable Dividends						
05/01	INVESCO QQQ TR SER 1	Reinvestment Share(s)	.9753			
	PRINCIPAL REINV AMOUNT \$186.07 REINV PRICE \$190.78000 QUANTITY BOT		.9753			
05/01	JPMORGAN CHASE & CO	Reinvestment Share(s)	.7816			
	AGENT REINV AMOUNT \$90.57 REINV PRICE \$115.88400 QUANTITY BOT		.7816			
05/07	ISHARES 1-3 YEAR	* Dividend			76.32	
	TREASURY BOND ETF HOLDING 488.0947 PAY DATE 05/07/2019					
05/07	ISHARES 1-3 YEAR	Reinvestment Program		(76.32)		
	TREASURY BOND ETF					
05/07	ISHARES 0-5 YEAR HIGH	* Dividend			102.65	
	CORPORATE BOND ETF HOLDING 510.5069 PAY DATE 05/07/2019					
05/07	ISHARES 0-5 YEAR HIGH	Reinvestment Program		(102.65)		
	CORPORATE BOND ETF					
05/08	ISHARES 1-3 YEAR	Reinvestment Share(s)	.9088			
	TREASURY BOND ETF PRINCIPAL REINV AMOUNT \$76.32 REINV PRICE \$83.98000 QUANTITY BOT		.9088			
05/08	ISHARES 0-5 YEAR HIGH	Reinvestment Share(s)	2.2085			
	CORPORATE BOND ETF PRINCIPAL REINV AMOUNT \$102.65 REINV PRICE \$46.48000 QUANTITY BOT		2.2085			
05/08	ISHARES INTEREST RATE	* Dividend			66.91	
	HEDGED HIGH YIELD BOND ETF HOLDING 179.5841 PAY DATE 05/08/2019					
05/08	ISHARES INTEREST RATE	Reinvestment Program		(66.91)		
	HEDGED HIGH YIELD BOND ETF					
05/09	ISHARES INTEREST RATE	Reinvestment Share(s)	.7515			
	HEDGED HIGH YIELD BOND ETF PRINCIPAL REINV AMOUNT \$66.91 REINV PRICE \$89.03000 QUANTITY BOT		.7515			

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YOUR CMA TRANSACTIONS

May 01, 2019 - May 31, 2019

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
05/16	APPLE INC	* Dividend			394.09	
	HOLDING 511.8096 PAY DATE 05/16/2019					
05/16	APPLE INC	Reinvestment Program		(394.09)		
05/17	APPLE INC	Reinvestment Share(s)	2.1069			
	PRINCIPAL REINV AMOUNT \$394.10 REINV PRICE \$187.05000 QUANTITY BOT 2.1069					
Subtotal (Taxable Dividends)					639.97	4,762.56
NET TOTAL				(639.97)	679.63	5,048.89

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
05/02	MCDONALDS CORP COM	Purchase	152.0000	(29,994.16)		(29,994.16)	
	[Redacted] 01 UNIT PRICE 197.3300						
05/03	LORD ABBETT SHORT	Purchase	11,961.7220	(50,000.00)		(50,000.00)	
	DURATION INCOME FD CL F FRAC SHR QUANTITY .722 FUND SUBJECT TO RED FEE. [Redacted]			64 UNIT PRICE 4.1800			
05/10	DISNEY (WALT) CO COM STK	Purchase	244.0000	(32,903.40)		(32,903.40)	
	[Redacted] 06 UNIT PRICE 134.8500						
05/10	ROKU INC CL A	Purchase	308.0000	(19,968.93)		(19,968.93)	
	[Redacted] 02 UNIT PRICE 64.8341						
05/13	AMAZON COM INC COM	Purchase	7.0000	(13,214.60)		(13,214.60)	
	[Redacted] 06 UNIT PRICE 1887.8000						
05/13	APPLE INC	Purchase	50.0000	(9,917.07)		(9,917.07)	
	[Redacted] 00 UNIT PRICE 198.3413						
05/14	CHIPOTLE MEXICAN GRILL	Purchase	10.0000	(6,995.99)		(6,995.99)	
	[Redacted] 05 UNIT PRICE 699.5990						

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

May 01, 2019 - May 31, 2019

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
05/14	ISHARES 1-3 YEAR TREASURY BOND ETF [Redacted]	Purchase 57 UNIT PRICE 84.0554	100.0000	(8,405.54)		(8,405.54)	
05/14	SPDR S P BIOTECH [Redacted]	Purchase 70 UNIT PRICE 83.2126	100.0000	(8,321.26)		(8,321.26)	
05/14	INVESCO QQQ TR SER 1 [Redacted]	Purchase 03 UNIT PRICE 182.5235	40.0000	(7,300.94)		(7,300.94)	
05/14	GOLDMAN SACHS GROUP INC [Redacted]	Purchase 04 UNIT PRICE 200.0446	40.0000	(8,001.78)		(8,001.78)	
05/14	HOME DEPOT INC [Redacted]	Purchase 02 UNIT PRICE 191.9652	40.0000	(7,678.61)		(7,678.61)	
05/14	VANGUARD 500 INDEX FUND SHS ETF [Redacted]	Purchase 63 UNIT PRICE 261.2368	50.0000	(13,061.84)		(13,061.84)	
05/14	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF [Redacted]	Purchase 07 UNIT PRICE 46.4299	200.0000	(9,285.98)		(9,285.98)	
05/14	JPMORGAN CHASE & CO [Redacted]	Purchase 00 UNIT PRICE 111.6455	100.0000	(11,164.55)		(11,164.55)	
05/14	MCDONALDS CORP COM [Redacted]	Purchase 01 UNIT PRICE 197.9352	40.0000	(7,917.41)		(7,917.41)	
05/14	NIKE INC CL B [Redacted]	Purchase 03 UNIT PRICE 82.8946	100.0000	(8,289.46)		(8,289.46)	
05/14	SPDR US FINANCIAL SECTOR ETF [Redacted]	Purchase 05 UNIT PRICE 27.1699	557.0000	(15,133.63)		(15,133.63)	
05/14	UBER TECHNOLOGIES INC [Redacted]	Purchase 00 UNIT PRICE 43.3885	700.0000	(30,372.00)		(30,372.00)	
05/14	WORLD WRESTLING	Purchase	370.0000	(30,505.39)		(30,505.39)	

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

May 01, 2019 - May 31, 2019

SECURITY TRANSACTIONS (continued)**TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
	ENTERTAINMENT CL A [Redacted]	08 UNIT PRICE	82.4470				
Subtotal (Purchases)				(328,432.54)		(328,432.54)	
Sales							
05/06	■ BOEING COMPANY [Redacted]	Sale 05 UNIT PRICE	374.3017	-45.0000	16,843.58	(.35)	16,843.23
05/06	■ HEALTH CARE SELECT SPDR [Redacted]	Sale 09 UNIT PRICE	88.8145	-90.0000	7,993.31	(.17)	7,993.14
05/06	■ SECTOR SPDR INDUSTRIAL [Redacted]	Sale 04 UNIT PRICE	77.1748	-230.0000	17,750.20	(.37)	17,749.83
05/14	■ UBER TECHNOLOGIES INC [Redacted]	Sale 00 UNIT PRICE	41.5000	-700.0000	29,050.00	(.60)	29,049.40
Subtotal (Sales)				71,637.09	(1.49)	71,635.60	
TOTAL				(256,795.45)	(1.49)	(256,796.94)	
TOTAL SECURITY PURCHASES/(DEBITS)						(328,432.54)	
TOTAL SECURITY SALES/CREDITS						71,635.60	

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

May 01, 2019 - May 31, 2019

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) [⊕]	
						This Statement	Year to Date
BOEING COMPANY	45.0000	10/03/18	05/02/19	16,843.23	17,665.52	(822.29)	
HEALTH CARE SELECT SPDR	90.0000	09/12/18	05/02/19	7,993.14	8,353.76	(360.62)	
SECTOR SPDR INDUSTRIAL	230.0000	08/09/18	05/02/19	17,749.83	17,476.92	272.91	
UBER TECHNOLOGIES INC	700.0000	05/10/19	05/10/19	29,049.40	30,372.00	(1,322.60)	
<i>Subtotal (Short-Term)</i>						<i>(2,232.60)</i>	<i>3,284.58</i>
TOTAL				71,635.60	73,868.20	(2,232.60)	3,284.58

⊕ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Funds Received					
05/08	CHECK DEPOSIT	Funds Received			200,000.00
	Subtotal (Funds Received)				200,000.00
Other Debits/Credits					
05/15	TFR TO [Redacted] 9885	Transfer / Adjustment		7,000.00	
	Subtotal (Other Debits/Credits)			7,000.00	
	NET TOTAL				193,000.00

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
05/02	Advisory Program Fee		INV. ADVISORY FEE MAY	834.68	
	NET TOTAL			834.68	

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA MONEY ACCOUNT TRANSACTIONS

May 01, 2019 - May 31, 2019

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
05/01	ML BANK DEPOSIT PROGRAM		30,002.00	05/09	ML BANK DEPOSIT PROGRAM		200,000.00
05/02	ML BANK DEPOSIT PROGRAM	30,829.00		05/10	ML BANK DEPOSIT PROGRAM	52,873.00	
05/03	ML BANK DEPOSIT PROGRAM	4,748.00		05/13	ML BANK DEPOSIT PROGRAM	23,131.00	
05/03	PREFERRED DEPOSIT	50,000.00		05/14	ML BANK DEPOSIT PROGRAM	143,385.00	
05/06	ML BANK DEPOSIT PROGRAM		4,749.00	05/15	ML BANK DEPOSIT PROGRAM	7,000.00	
05/07	ML BANK DEPOSIT PROGRAM		42,587.00	05/16	ML BANK DEPOSIT PROGRAM		22.00
NET TOTAL						34,606.00	

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

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Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 7155

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

WEALTH MANAGEMENT REPORT

May 01, 2019 - May 31, 2019

PORTFOLIO SUMMARY

	May 31	April 30	Month Change
Net Portfolio Value	\$1,127,628.41	\$1,001,621.45	\$126,006.96 ▲
Your assets	\$1,127,628.41	\$1,001,621.45	\$126,006.96 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	\$192,165.32	(\$803.04)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	\$192,165.32	(\$803.04)	
Your Dividends/Interest Income	\$679.63	\$1,086.26	
Your Market Gains/(Losses)	(\$66,837.99)	\$37,692.26	
Subtotal Investment Earnings	(\$66,158.36)	\$38,778.52	

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

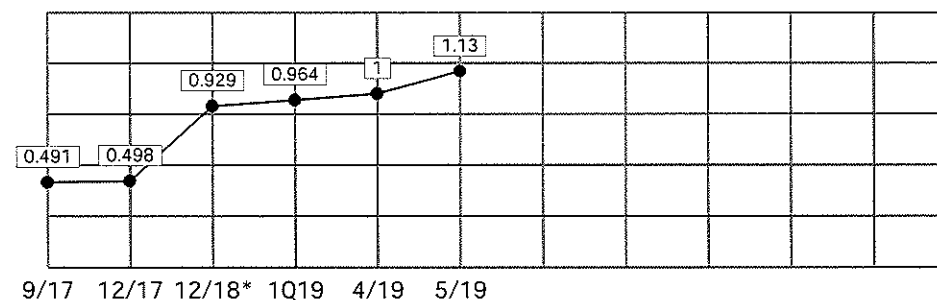
Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

* Link relationship change.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2017-2019



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Investment products:

Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value

■ YOUR ACCOUNTS

May 01, 2019 - May 31, 2019

	Account No.	Account Type/Managing Firm	May 31	April 30	Page
■	INVESTMENTS & CASH MANAGEMENT				
	NINA FISCHMAN	[Redacted] 7155 CMA/Investment Advisory Program	1,127,628.41	1,001,621.45	6

■ RETIREMENT

Plan for their tomorrow by investing today. Ask your advisor about planning for college costs and expenses.

■ CREDIT & LENDING

Do you need a solution to fund a wedding, vacation or other major expense? Ask your advisor.

■ ESTATE PLANNING SERVICES

You may be able to supplement retirement income by integrating insurance into your long-term plan. Ask your advisor how.

■ SOLUTIONS FOR BUSINESS

Help manage unexpected business expenses with Bank of America's Preferred Deposit for Business®. Talk to your advisor.

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: [Redacted] 7155

■ YOUR BALANCE SHEET (for your Merrill accounts)

May 01, 2019 - May 31, 2019

ASSETS

	May 31	April 30
Cash/Money Accounts	21,154.86	85,746.82
Fixed Income	-	-
Equities	446,832.68	306,082.49
Mutual Funds	659,640.87	609,792.14
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,127,628.41	1,001,621.45
TOTAL ASSETS	\$1,127,628.41	\$1,001,621.45

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	\$1,127,628.41	\$1,001,621.45

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill account

CASH FLOW

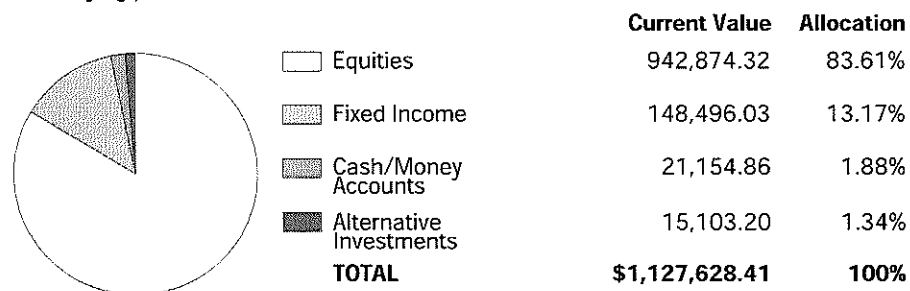
	This Report	Year to Date
Opening Cash/Money Accounts	\$85,746.82	
CREDITS		
Funds Received	200,000.00	200,000.00
Electronic Transfers	-	74,950.00
Other Credits	-	27,615.05
<i>Subtotal</i>	200,000.00	302,565.05
DEBITS		
Electronic Transfers	-	(150,000.00)
Margin Interest Charged	-	-
Other Debits	(7,000.00)	(7,000.00)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(834.68)	(3,198.93)
<i>Subtotal</i>	(7,834.68)	(160,198.93)
Net Cash Flow	\$192,165.32	\$142,366.12
Dividends/Interest Income	679.63	5,048.89
Dividend Reinvestments	(639.97)	(4,605.43)
Security Purchases/Debits	(328,432.54)	(481,071.71)
Security Sales/Credits	71,635.60	203,217.54
Closing Cash/Money Accounts	\$21,154.86	
Fees Included in Transactions Above		
Commissions/Trading Fees	(1.49)	(3.40)

YOUR PORTFOLIO REVIEW

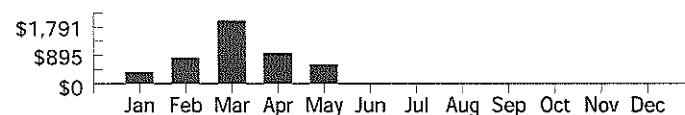
May 01, 2019 - May 31, 2019

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	39.66	286.33
Tax-Exempt Dividends	-	-
Taxable Dividends	639.97	4,762.56
Total	\$679.63	\$5,048.89

Your Estimated Annual Income **\$19,521.97**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
VANGUARD 500 INDEX FUND	155,889.32	13.82%
INVESCO QQQ TR SER 1	106,958.34	9.48%
ISHARES S&P 500	96,306.90	8.54%
AMAZON COM INC COM	94,078.71	8.34%
APPLE INC	89,971.36	7.97%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2752.06	2945.83	2506.85
Three-Month Treasury Bills	2.34%	2.41%	2.35%
Long-Term Treasury Bonds	2.57%	2.93%	3.01%
One-Month LIBOR	2.43%	2.48%	2.51%
NASDAQ	7453.15	8095.39	6635.28

Primary Account: [Redacted] 7155

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

May 01, 2019 - May 31, 2019

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
Non-Retirement [Redacted] 7155	-	40	-	640	680	-	286	-	4,763	5,049
TOTAL	-	\$40	-	\$640	\$680	-	\$286	-	\$4,763	\$5,049

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions Year To Date	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term		Short Term	Long Term
Non-Retirement [Redacted] 7155	(2,232.60)	3,284.58	-	-	-	(11,781.99)	32,853.50
TOTAL	(\$2,232.60)	\$3,284.58	-	-	-	(\$11,781.99)	\$32,853.50

Online at: www.mymerrill.com

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$1,001,621.45**

Your Financial Advisor:

ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

March 30, 2019 - April 30, 2019

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (03/30)	\$963,645.97	
Total Credits	1,086.26	106,934.31
Total Debits	(803.04)	(152,364.25)
Securities You Transferred In/Out	-	459,294.56
Market Gains/(Losses)	37,692.26	98,548.44
Closing Value (04/30)	\$1,001,621.45	

ASSETS

	<i>April 30</i>	<i>March 29</i>
Cash/Money Accounts	85,746.82	8,040.23
Fixed Income	-	-
Equities	306,082.49	365,339.59
Mutual Funds	609,792.14	590,266.15
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,001,621.45	963,645.97
TOTAL ASSETS	\$1,001,621.45	\$963,645.97

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,001,621.45	\$963,645.97



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Investment products:

Are Not FDIC Insured

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May Lose Value

CMA® ACCOUNT

March 30, 2019 - April 30, 2019

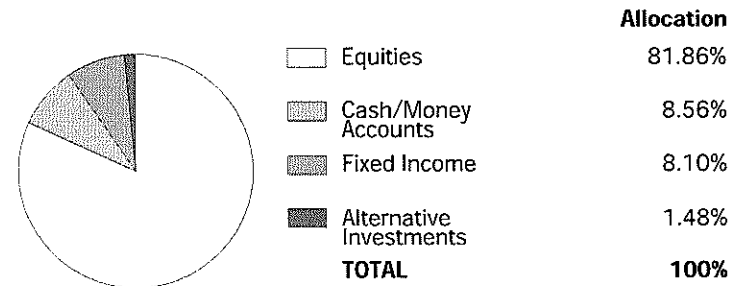
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$8,040.23	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	74,950.00
Other Credits	-	27,615.05
<i>Subtotal</i>	-	102,565.05
DEBITS		
Electronic Transfers	-	(150,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(803.04)	(2,364.25)
<i>Subtotal</i>	(803.04)	(152,364.25)
Net Cash Flow	(\$803.04)	(\$49,799.20)

OTHER TRANSACTIONS

Dividends/Interest Income	1,086.26	4,369.26
Dividend Reinvestments	(1,017.81)	(3,965.46)
Security Purchases/Debits	-	(152,639.17)
Security Sales/Credits	78,441.18	131,581.94
Closing Cash/Money Accounts	\$85,746.82	
Fees Included in Transactions Above		
Commissions/Trading Fees	(1.22)	(1.91)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

Account Number: [Redacted] 7155

ACCOUNT INVESTMENT OBJECTIVE

March 30, 2019 - April 30, 2019

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	8,035	16,549	.75	10.84	5,575
TOTAL ML Bank Deposit Program	8,035			10.84	5,575

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	4	32,062	2.07	57.61	50,169
TOTAL Preferred Deposit	4			57.61	50,169

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

March 30, 2019 - April 30, 2019

CASH/MONEY ACCOUNTS				Total	Estimated	Estimated	Estimated	Est. Annual
Description		Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%	
CASH		30,002.82	30,002.82		30,002.82			
+ML BANK DEPOSIT PROGRAM		5,575.00	5,575.00	1.0000	5,575.00	42	.75	
+FDIC INSURED NOT SIPC COVERED								
+PREFERRED DEPOSIT		50,169.00	50,169.00	1.0000	50,169.00	1,039	2.07	
+FDIC INSURED NOT SIPC COVERED								
TOTAL			85,746.82		85,746.82	1,080	1.94	

EQUITIES			Unit	Total	Estimated	Estimated	Unrealized	Estimated Current		
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
AMAZON COM INC COM	AMZN	11/27/17	35	1,207.9362	42,277.77	1,926.5200	67,428.20	25,150.43		
		01/16/19	11	1,702.0445	18,722.49	1,926.5200	21,191.72	2,469.23		
Subtotal			46		61,000.26		88,619.92	27,619.66		
APPLE INC	AAPL	11/27/17	453	175.8575	79,663.48	200.6700	90,903.51	11,240.03	1,323	1.45
		02/16/18	1	175.9100	175.91	200.6700	200.67	24.76	3	1.45
		05/18/18	1	180.7100	180.71	200.6700	200.67	19.96	3	1.45
		05/18/18	1	191.0200	191.02	200.6700	200.67	9.65	3	1.45
		08/17/18	1	203.1200	203.12	200.6700	200.67	(2.45)	3	1.45
		08/17/18	1	214.5500	214.55	200.6700	200.67	(13.88)	3	1.45
		11/16/18	1	190.5300	190.53	200.6700	200.67	10.14	3	1.45
		02/15/19	1	190.0400	190.04	200.6700	200.67	10.63	3	1.45
		02/15/19	1	171.4700	171.47	200.6700	200.67	29.20	3	1.45
(.8096 FRACTIONAL SHARE)		02/15/19		171.4673	138.82	200.6700	162.46	23.64	3	1.45
Subtotal			461.8096		81,319.65		92,671.33	11,351.68	1,350	1.45
↓ BOEING COMPANY	BA	10/03/18	95	392.5670	37,293.87	377.6900	35,880.55	(1,413.32)	781	2.17
(.9237 FRACTIONAL SHARE)		03/04/19		388.3187	358.69	377.6900	348.87	(9.82)	8	2.17
Subtotal			95.9237		37,652.56		36,229.42	(1,423.14)	789	2.17
CHIPOTLE MEXICAN GRILL	CMG	01/07/19	26	482.2430	12,538.32	688.0400	17,889.04	5,350.72		

+

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

March 30, 2019 - April 30, 2019

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	GS	01/16/19	103	189.2339	19,491.10	205.9200	21,209.76	1,718.66	351	1.65
(.4277 FRACTIONAL SHARE)		03/29/19		192.6817	82.41	205.9200	88.07	5.66	2	1.65
Subtotal			103.4277		19,573.51		21,297.83	1,724.32	353	1.65
HOME DEPOT INC	HD	02/27/19	55	184.4503	10,144.77	203.7000	11,203.50	1,058.73	300	2.67
JPMORGAN CHASE & CO	JPM	06/15/18	111	107.2699	11,906.96	116.0500	12,881.55	974.59	356	2.75
		11/02/18	1	112.7700	112.77	116.0500	116.05	3.28	4	2.75
		02/01/19	1	105.1800	105.18	116.0500	116.05	10.87	4	2.75
(.2262 FRACTIONAL SHARE)		02/01/19		103.0503	23.31	116.0500	26.25	2.94	1	2.75
Subtotal			113.2262		12,148.22		13,139.90	991.68	365	2.75
NIKE INC CL B	NKE	03/19/19	285	87.5825	24,961.04	87.8300	25,031.55	70.51	251	1.00
TOTAL					259,338.33		306,082.49	46,744.16	3,408	1.11

MUTUAL FUNDS/CLOSED END FUNDS/UIT										
Description		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
GRANITESHARES GOLD		1,160	14,027.48	12.8000	14,848.00	820.52	14,027	820		
SHARES										
SYMBOL: BAR										
Initial Purchase: 08/09/18										
Alternative Investments 100%										
HEALTH CARE SELECT SPDR		195	18,093.47	89.2600	17,405.70	(687.77)	18,007	(601)	274	1.57
SYMBOL: XLV										
Initial Purchase: 09/12/18										
Equity 100%										
.5877 Fractional Share			53.59	89.2600	52.46	(1.13)			1	1.57
INVESCO QQQ TR SER 1		573	101,297.66	189.5400	108,606.42	7,308.76	100,798	7,808	833	.76
SYMBOL: QQQ										
Initial Purchase: 03/13/18										
Equity 100%										
.9045 Fractional Share			145.22	189.5400	171.44	26.22			2	.76

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

March 30, 2019 - April 30, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
ISHARES 1-3 YEAR TREASURY BOND ETF SYMBOL: SHY Initial Purchase: 08/09/18 Fixed Income 100% .0947 Fractional Share	488	40,586.94	84.1100	41,045.68	458.74	40,169	876	802	1.95
		7.94	84.1100	7.97	.03			1	1.95
ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF SYMBOL: SHYG Initial Purchase: 08/09/18 Fixed Income 100% .5069 Fractional Share	510	23,870.63	46.8600	23,898.60	27.97	23,231	667	1,344	5.62
		23.52	46.8600	23.75	.23			2	5.62
ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF SYMBOL: HYGH Initial Purchase: 08/09/18 Fixed Income 100% .5841 Fractional Share	179	16,414.55	90.0858	16,125.36	(289.19)	16,325	(200)	1,009	6.25
		52.29	90.0858	52.62	.33			4	6.25
ISHARES S&P 500 INDEX FUND CL INSTL SYMBOL: BSPPIX Initial Purchase: 08/31/17 Equity 100% .0130 Fractional Share	294	87,150.31	349.8100	102,844.14	15,693.83	84,567	18,276	1,803	1.75
		4.34	349.8100	4.55	.21			1	1.75
SECTOR SPDR INDUSTRIAL SYMBOL: XLI Initial Purchase: 08/09/18 Equity 100% .6696 Fractional Share	564	42,814.17	78.0100	43,997.64	1,183.47	42,400	1,597	849	1.92
		45.43	78.0100	52.24	6.81			2	1.92
SPDR S P BIOTECH	350	29,833.69	85.2000	29,820.00	(13.69)	29,833	(13)	51	.16

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

March 30, 2019 - April 30, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SYMBOL: XBI Equity 100%	Initial Purchase: 11/08/18								
SPDR US FINANCIAL SECTOR ETF	1,383	39,201.81	28.0200	38,751.66	(450.15)	38,830	(78)	728	1.87
SYMBOL: XLF Equity 100%	Initial Purchase: 08/09/18								
.5025 Fractional Share		12.23	28.0200	14.08	1.85			1	1.87
VANGUARD MATERIALS ETF	150	20,242.26	126.9600	19,044.00	(1,198.26)	20,129	(1,085)	368	1.92
SYMBOL: VAW Equity 100%	Initial Purchase: 08/09/18								
.5556 Fractional Share		67.22	126.9600	70.54	3.32			2	1.92
VANGUARD 500 INDEX FUND SHS ETF	566	136,518.65	270.0100	152,825.66	16,307.01	132,531	20,294	2,892	1.89
SYMBOL: VOO Equity 100%	Initial Purchase: 10/25/17								
.4801 Fractional Share		119.35	270.0100	129.63	10.28			3	1.89
Subtotal (Fixed Income)				81,153.98					
Subtotal (Equities)				513,790.16					
Subtotal (Alternative Investments)				14,848.00					
TOTAL		570,582.75		609,792.14	39,209.39		48,361	10,972	1.80
LONG PORTFOLIO			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income		Current Yield%
TOTAL			915,667.90	1,001,621.45	85,953.55		15,460		1.54

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YOUR CMA ASSETS

March 30, 2019 - April 30, 2019

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
04/30	BANK DEPOSIT INTEREST	✕ Bank Interest			1.84	
04/30	BANK DEPOSIT INTEREST	✕ Bank Interest			.61	
	ML BANK DEPOSIT PROGRAM	Income Total			9.00	
	PREFERRED DEPOSIT	Income Total			57.00	
	Subtotal (Taxable Interest)				68.45	246.67
Taxable Dividends						
04/01	ISHARES S&P 500	* Dividend			484.78	
	INDEX FUND CL INSTL PAY DATE 03/29/2019					
04/01	ISHARES S&P 500	Reinvestment Program		(484.78)		
	INDEX FUND CL INSTL					
04/01	ISHARES S&P 500	Reinvestment Share(s)	1.4520			
	INDEX FUND CL INSTL AGENT REINV AMOUNT \$484.78 REINV PRICE \$333.97000 QUANTITY BOT 1.4520 AS OF 03/28					
04/05	ISHARES 1-3 YEAR	* Dividend			79.78	

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

March 30, 2019 - April 30, 2019

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
	TREASURY BOND ETF HOLDING 487.1436 PAY DATE 04/05/2019					
04/05	ISHARES 1-3 YEAR TREASURY BOND ETF	Reinvestment Program		(79.78)		
04/05	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF HOLDING 508.2361 PAY DATE 04/05/2019	* Dividend			105.82	
04/05	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF	Reinvestment Program		(105.82)		
04/08	ISHARES 1-3 YEAR TREASURY BOND ETF PRINCIPAL REINV AMOUNT \$79.78 REINV PRICE \$83.88000 QUANTITY BOT	Reinvestment Share(s)	.9511			
04/08	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF PRINCIPAL REINV AMOUNT \$105.82 REINV PRICE \$46.60000 QUANTITY BOT	Reinvestment Share(s)	2.2708			
04/08	ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF HOLDING 178.7934 PAY DATE 04/08/2019	* Dividend			70.78	
04/08	ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF	Reinvestment Program		(70.78)		
04/09	ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF PRINCIPAL REINV AMOUNT \$70.78 REINV PRICE \$89.52000 QUANTITY BOT	Reinvestment Share(s)	.7907			
04/30	INVESCO QQQ TR SER 1 HOLDING 573.9045 PAY DATE 04/30/2019	* Dividend			186.07	
04/30	INVESCO QQQ TR SER 1	Reinvestment Program		(186.07)		
04/30	JPMORGAN CHASE & CO HOLDING 113.2262 PAY DATE 04/30/2019	* Dividend			90.58	
04/30	JPMORGAN CHASE & CO	Reinvestment Program		(90.58)		
Subtotal (Taxable Dividends)					1,017.81	4,122.59
NET TOTAL				(1,017.81)	1,086.26	4,369.26

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

March 30, 2019 - April 30, 2019

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
04/08	■ CHIPOTLE MEXICAN GRILL [Redacted] 05 UNIT PRICE 697.4600	Sale	-15.0000	10,461.90	(.14)	10,461.76	
04/08	■ NETFLIX COM INC [Redacted] 06 UNIT PRICE 365.9263	Sale	-42.0000	15,368.90	(.20)	15,368.70	
04/08	■ SPLUNK INC COMMON SHARES [Redacted] 04 UNIT PRICE 124.9810	Sale	-220.0000	27,495.82	(.36)	27,495.46	
04/18	■ QUALCOMM INC [Redacted] 03 UNIT PRICE 65.9000	Sale	-381.0000	25,107.90	(.52)	25,107.38	
	Subtotal (Sales)			78,434.52	(1.22)	78,433.30	
Other Security Transactions							
04/17	QUALCOMM INC SALE PRICE \$78.85000 QTY SOLD .1001	Fractional Share Sale	-.1001			7.88	
	Subtotal (Other Security Transactions)					7.88	
	TOTAL			78,434.52	(1.22)	78,441.18	
	TOTAL SECURITY PURCHASES/(DEBITS)						
	TOTAL SECURITY SALES/CREDITS					78,441.18	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ☺ This Statement	Year to Date
CHIPOTLE MEXICAN GRILL	15.0000	01/07/19	04/04/19	10,461.76	7,233.64	3,228.12	
NETFLIX COM INC	29.0000	10/16/18	04/04/19	10,611.72	10,035.33	576.39	
NETFLIX COM INC	13.0000	10/17/18	04/04/19	4,756.98	4,839.71	(82.73)	
QUALCOMM INC	377.0000	02/22/19	04/16/19	24,843.78	19,947.03	4,896.75	
QUALCOMM INC	.1001	03/29/19	04/17/19	7.88	5.71	2.17	
QUALCOMM INC	4.0000	03/29/19	04/16/19	263.60	228.03	35.57	

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

March 30, 2019 - April 30, 2019

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
SPLUNK INC	220.0000	03/01/19	04/04/19	27,495.46	29,644.10	(2,148.64)	
Subtotal (Short-Term)						6,507.63	5,517.18
TOTAL				78,441.18	71,933.55	6,507.63	5,517.18

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
04/30	05/02	MCDONALDS CORP	COM	MCD	Purchase	152.0000	197.3300 (29,994.16)
NET TOTAL							(29,994.16)

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
04/02	Advisory Program Fee		INV. ADVISORY FEE APR	803.04	
NET TOTAL				803.04	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM		1.00	04/18	ML BANK DEPOSIT PROGRAM		7.00
04/02	ML BANK DEPOSIT PROGRAM	803.00		04/22	ML BANK DEPOSIT PROGRAM		25,108.00
04/09	ML BANK DEPOSIT PROGRAM		53,326.00	04/22	PREFERRED DEPOSIT		25,108.00
04/15	PREFERRED DEPOSIT		55,000.00	04/23	ML BANK DEPOSIT PROGRAM	25,108.00	
04/16	ML BANK DEPOSIT PROGRAM	55,000.00		04/30	PREFERRED DEPOSIT	30,000.00	
NET TOTAL							47,639.00

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*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 7155

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

WEALTH MANAGEMENT REPORT

March 30, 2019 - April 30, 2019

PORTFOLIO SUMMARY

	April 30	March 29	Month Change
Net Portfolio Value	\$1,001,621.45	\$963,645.97	\$37,975.48 ▲
Your assets	\$1,001,621.45	\$963,645.97	\$37,975.48 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	(\$803.04)	(\$787.81)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	(\$803.04)	(\$787.81)	
Your Dividends/Interest Income	\$1,086.26	\$2,239.21	
Your Market Gains/(Losses)	\$37,692.26	\$16,825.78	
Subtotal Investment Earnings	\$38,778.52	\$19,064.99	

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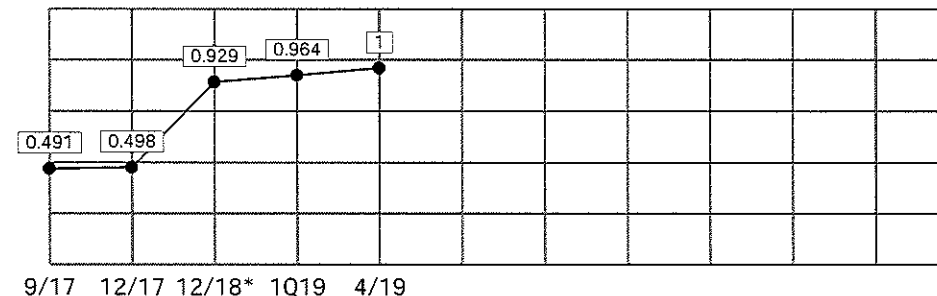
Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
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Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2017-2019



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Primary Account: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

■ YOUR ACCOUNTS

March 30, 2019 - April 30, 2019

	Account No.	Account Type/Managing Firm	April 30	March 29	Page
■	INVESTMENTS & CASH MANAGEMENT				
	NINA FISCHMAN	[Redacted] 7155 CMA/Investment Advisory Program	1,001,621.45	963,645.97	6

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These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: [Redacted] 7155

■ YOUR BALANCE SHEET (for your Merrill accounts)

March 30, 2019 - April 30, 2019

ASSETS

	April 30	March 29
Cash/Money Accounts	85,746.82	8,040.23
Fixed Income	-	-
Equities	306,082.49	365,339.59
Mutual Funds	609,792.14	590,266.15
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,001,621.45	963,645.97
TOTAL ASSETS	\$1,001,621.45	\$963,645.97

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	\$1,001,621.45	\$963,645.97

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill account

CASH FLOW

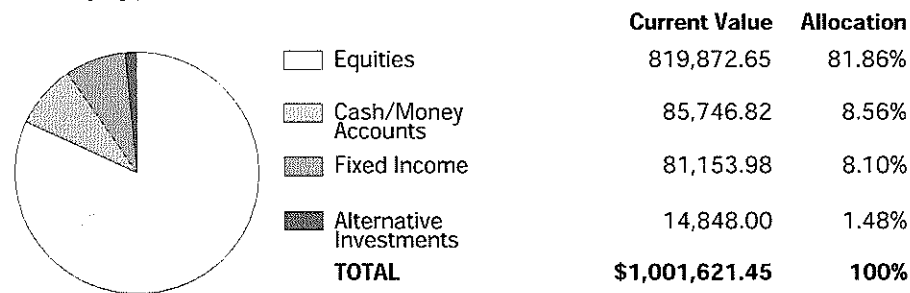
	This Report	Year to Date
Opening Cash/Money Accounts	\$8,040.23	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	74,950.00
Other Credits	-	27,615.05
<i>Subtotal</i>	-	102,565.05
DEBITS		
Electronic Transfers	-	(150,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(803.04)	(2,364.25)
<i>Subtotal</i>	(803.04)	(152,364.25)
Net Cash Flow	(\$803.04)	(\$49,799.20)
Dividends/Interest Income	1,086.26	4,369.26
Dividend Reinvestments	(1,017.81)	(3,965.46)
Security Purchases/Debits	-	(152,639.17)
Security Sales/Credits	78,441.18	131,581.94
Closing Cash/Money Accounts	\$85,746.82	
Fees Included in Transactions Above		
Commissions/Trading Fees	(1.22)	(1.91)

YOUR PORTFOLIO REVIEW

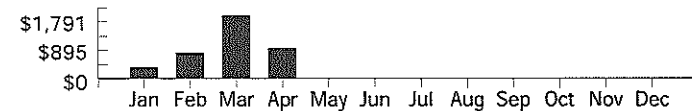
March 30, 2019 - April 30, 2019

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	68.45	246.67
Tax-Exempt Dividends	-	-
Taxable Dividends	1,017.81	4,122.59
Total	\$1,086.26	\$4,369.26

Your Estimated Annual Income	\$15,460.32
-------------------------------------	--------------------

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
VANGUARD 500 INDEX FUND	152,955.29	15.27%
INVESCO QQQ TR SER 1	108,777.86	10.86%
ISHARES S&P 500	102,848.69	10.26%
APPLE INC	92,671.33	9.25%
AMAZON COM INC COM	88,619.92	8.84%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2945.83	2834.40	2506.85
Three-Month Treasury Bills	2.41%	2.38%	2.35%
Long-Term Treasury Bonds	2.93%	2.81%	3.01%
One-Month LIBOR	2.48%	2.50%	2.51%
NASDAQ	8095.39	7729.32	6635.28

Primary Account: [Redacted] 7155

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

March 30, 2019 - April 30, 2019

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
Non-Retirement [Redacted] 7155	-	68	-	1,018	1,086	-	247	-	4,123	4,369
TOTAL	-	\$68	-	\$1,018	\$1,086	-	\$247	-	\$4,123	\$4,369

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions Year To Date	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term		Short Term	Long Term
Non-Retirement [Redacted] 7155	6,507.63	5,517.18	-	-	-	10,228.73	75,724.82
TOTAL	\$6,507.63	\$5,517.18	-	-	-	\$10,228.73	\$75,724.82

Online at: www.mymerrill.com

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$963,645.97**

Your Financial Advisor:

ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

■ CMA® ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

March 01, 2019 - March 29, 2019

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (03/01)	\$945,368.79	
Total Credits	2,239.21	105,848.05
Total Debits	(787.81)	(151,561.21)
Securities You Transferred In/Out	-	459,294.56
Market Gains/(Losses)	16,825.78	60,856.18
Closing Value (03/29)	\$963,645.97	

ASSETS	<i>March 29</i>	<i>February 28</i>
Cash/Money Accounts	8,040.23	29,855.63
Fixed Income	-	-
Equities	365,339.59	332,581.62
Mutual Funds	590,266.15	582,931.54
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	963,645.97	945,368.79
TOTAL ASSETS	\$963,645.97	\$945,368.79

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$963,645.97	\$945,368.79



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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

CMA® ACCOUNT

March 01, 2019 - March 29, 2019

CASH FLOW

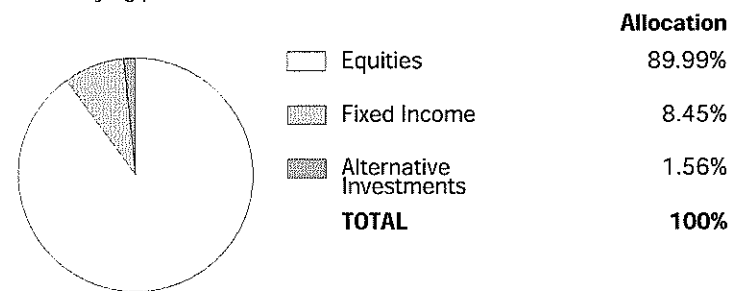
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$29,855.63	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	74,950.00
Other Credits	-	27,615.05
<i>Subtotal</i>	-	102,565.05
DEBITS		
Electronic Transfers	-	(150,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(787.81)	(1,561.21)
<i>Subtotal</i>	(787.81)	(151,561.21)
Net Cash Flow	(\$787.81)	(\$48,996.16)

OTHER TRANSACTIONS

Dividends/Interest Income	2,239.21	3,283.00
Dividend Reinvestments	(2,157.01)	(2,947.65)
Security Purchases/Debits	(64,749.91)	(152,639.17)
Security Sales/Credits	43,640.12	53,140.76
Closing Cash/Money Accounts	\$8,040.23	
Fees Included in Transactions Above		
Commissions/Trading Fees	(0.57)	(0.69)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN

Account Number: [Redacted] 7155

ACCOUNT INVESTMENT OBJECTIVE

March 01, 2019 - March 29, 2019

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	17,397	7,038	.75	4.18	8,035
TOTAL ML Bank Deposit Program	17,397			4.18	8,035

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	12,457	1,976	2.07	3.22	4
TOTAL Preferred Deposit	12,457			3.22	4

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

March 01, 2019 - March 29, 2019

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		1.23	1.23		1.23		
+ML BANK DEPOSIT PROGRAM		8,035.00	8,035.00	1.0000	8,035.00	60	.75
+FDIC INSURED NOT SIPC COVERED							
+PREFERRED DEPOSIT		4.00	4.00	1.0000	4.00		2.07
+FDIC INSURED NOT SIPC COVERED							
TOTAL			8,040.23		8,040.23	60	.75

EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
Description											
AMAZON COM INC COM		AMZN	11/27/17	35	1,207.9362	42,277.77	1,780.7500	62,326.25	20,048.48		
			01/16/19	11	1,702.0445	18,722.49	1,780.7500	19,588.25	865.76		
<i>Subtotal</i>				46		61,000.26		81,914.50	20,914.24		
↑ APPLE INC		AAPL	11/27/17	453	175.8575	79,663.48	189.9500	86,047.35	6,383.87	1,323	1.53
			02/16/18	1	175.9100	175.91	189.9500	189.95	14.04	3	1.53
			05/18/18	1	180.7100	180.71	189.9500	189.95	9.24	3	1.53
			05/18/18	1	191.0200	191.02	189.9500	189.95	(1.07)	3	1.53
			08/17/18	1	203.1200	203.12	189.9500	189.95	(13.17)	3	1.53
			08/17/18	1	214.5500	214.55	189.9500	189.95	(24.60)	3	1.53
			11/16/18	1	190.5300	190.53	189.9500	189.95	(0.58)	3	1.53
			02/15/19	1	190.0400	190.04	189.9500	189.95	(0.09)	3	1.53
			02/15/19	1	171.4700	171.47	189.9500	189.95	18.48	3	1.53
(.8096 FRACTIONAL SHARE)			02/15/19		171.4673	138.82	189.9500	153.78	14.96	3	1.53
<i>Subtotal</i>				461.8096		81,319.65		87,720.73	6,401.08	1,350	1.53
BOEING COMPANY		BA	10/03/18	95	392.5670	37,293.87	381.4200	36,234.90	(1,058.97)	781	2.15
(.9237 FRACTIONAL SHARE)			03/04/19		388.3187	358.69	381.4200	352.32	(6.37)	8	2.15
<i>Subtotal</i>				95.9237		37,652.56		36,587.22	(1,065.34)	789	2.15
CHIPOTLE MEXICAN GRILL		CMG	01/07/19	41	482.2429	19,771.96	710.3100	29,122.71	9,350.75		

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

March 01, 2019 - March 29, 2019

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	GS	01/16/19	103	189.2339	19,491.10	191.9900	19,774.97	283.87	330	1.66
(.4277 FRACTIONAL SHARE)		03/29/19		192.6817	82.41	191.9900	82.11	(0.30)	2	1.66
Subtotal			103.4277		19,573.51		19,857.08	283.57	332	1.66
HOME DEPOT INC	HD	02/27/19	55	184.4503	10,144.77	191.8900	10,553.95	409.18	300	2.83
JPMORGAN CHASE & CO	JPM	06/15/18	111	107.2699	11,906.96	101.2300	11,236.53	(670.43)	356	3.16
		11/02/18	1	112.7700	112.77	101.2300	101.23	(11.54)	4	3.16
		02/01/19	1	105.1800	105.18	101.2300	101.23	(3.95)	4	3.16
(.2262 FRACTIONAL SHARE)		02/01/19		103.0503	23.31	101.2300	22.90	(0.41)	1	3.16
Subtotal			113.2262		12,148.22		11,461.89	(686.33)	365	3.16
NETFLIX COM INC	NFLX	10/16/18	29	346.0458	10,035.33	356.5600	10,340.24	304.91		
		10/17/18	13	372.2853	4,839.71	356.5600	4,635.28	(204.43)		
Subtotal			42		14,875.04		14,975.52	100.48		
NIKE INC CL B	NKE	03/19/19	285	87.5825	24,961.04	84.2100	23,999.85	(961.19)	251	1.04
QUALCOMM INC	QCOM	02/22/19	377	52.9098	19,947.03	57.0300	21,500.31	1,553.28	935	4.34
		03/29/19	4	57.0075	228.03	57.0300	228.12	.09	10	4.34
(.1001 FRACTIONAL SHARE)		03/29/19		57.0429	5.71	57.0300	5.71		1	4.34
Subtotal			381.1001		20,180.77		21,734.14	1,553.37	946	4.34
SPLUNK INC	SPLK	03/01/19	220	134.7459	29,644.10	124.6000	27,412.00	(2,232.10)		
COMMON SHARES										
TOTAL					331,271.88		365,339.59	34,067.71	4,333	1.19

MUTUAL FUNDS/CLOSED END FUNDS/UIT										
Description		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
GRANITESHARES GOLD		1,160	14,027.48	12.8900	14,952.40	924.92	14,027	924		
SHARES										
SYMBOL: BAR										
Initial Purchase: 08/09/18										
Alternative Investments 100%										

NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA ASSETS

March 01, 2019 - March 29, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
HEALTH CARE SELECT SPDR SYMBOL: XLV Initial Purchase: 09/12/18 Equity 100%	195	18,093.47	91.7500	17,891.25	(202.22)	18,007	(115)	274	1.52
.5877 Fractional Share		53.59	91.7500	53.92	.33			1	1.52
INVESCO QQQ TR SER 1 SYMBOL: QQQ Initial Purchase: 03/13/18 Equity 100%	573	101,297.66	179.6600	102,945.18	1,647.52	100,798	2,147	832	.80
.9045 Fractional Share		145.22	179.6600	162.50	17.28			2	.80
ISHARES 1-3 YEAR TREASURY BOND ETF SYMBOL: SHY Initial Purchase: 08/09/18 Fixed Income 100%	487	40,503.08	84.1200	40,966.44	463.36	40,169	796	767	1.86
.1436 Fractional Share		12.02	84.1200	12.08	.06			1	1.86
ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF SYMBOL: SHYG Initial Purchase: 08/09/18 Fixed Income 100%	508	23,777.43	46.7100	23,728.68	(48.75)	23,231	497	1,337	5.63
.2361 Fractional Share		10.90	46.7100	11.03	.13			1	5.63
ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF SYMBOL: HYGH Initial Purchase: 08/09/18 Fixed Income 100%	178	16,325.70	89.4481	15,921.76	(403.94)	16,325	(403)	1,003	6.29
.7934 Fractional Share		70.36	89.4481	70.97	.61			5	6.29
ISHARES S&P 500 INDEX FUND CL INSTL	292	86,493.92	336.2300	98,179.16	11,685.24	84,567	13,611	1,791	1.82

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA ASSETS

March 01, 2019 - March 29, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SYMBOL: BSPIX Initial Purchase: 08/31/17 Equity 100%									
.5610 Fractional Share		175.95	336.2300	188.63	12.68			4	1.82
SECTOR SPDR INDUSTRIAL 564		42,814.17	75.0300	42,316.92	(497.25)	42,400	(83)	849	2.00
SYMBOL: XLI Initial Purchase: 08/09/18 Equity 100%									
.6696 Fractional Share		45.43	75.0300	50.24	4.81			2	2.00
SPDR S P BIOTECH 350		29,833.69	90.5400	31,689.00	1,855.31	29,833	1,855	51	.15
SYMBOL: XBI Initial Purchase: 11/08/18 Equity 100%									
SPDR US FINANCIAL SECTOR 1,383		39,201.81	25.7100	35,556.93	(3,644.88)	38,830	(3,273)	728	2.04
ETF SYMBOL: XLF Initial Purchase: 08/09/18 Equity 100%									
.5025 Fractional Share		12.23	25.7100	12.92	.69			1	2.04
VANGUARD MATERIALS ETF 150		20,242.26	123.0900	18,463.50	(1,778.76)	20,129	(1,666)	368	1.98
SYMBOL: VAW Initial Purchase: 08/09/18 Equity 100%									
.5556 Fractional Share		67.22	123.0900	68.39	1.17			2	1.98
VANGUARD 500 INDEX FUND 566		136,518.65	259.5400	146,899.64	10,380.99	132,531	14,368	2,892	1.96
SHS ETF SYMBOL: VOO Initial Purchase: 10/25/17 Equity 100%									
.4801 Fractional Share		119.35	259.5400	124.61	5.26			3	1.96
Subtotal (Fixed Income)				80,710.96					

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YOUR CMA ASSETS

March 01, 2019 - March 29, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
Subtotal (Equities)				494,602.79					
Subtotal (Alternative Investments)				14,952.40					
TOTAL		569,841.59		590,266.15	20,424.56		28,658	10,914	1.85
LONG PORTFOLIO			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
TOTAL			909,153.70	963,645.97	54,492.27		15,307	1.59	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

YOUR CMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
03/29	BANK DEPOSIT INTEREST	✕ Bank Interest			1.18	
03/29	BANK DEPOSIT INTEREST	✕ Bank Interest			.22	
	ML BANK DEPOSIT PROGRAM	Income Total			3.00	
	PREFERRED DEPOSIT	Income Total			3.00	

NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

March 01, 2019 - March 29, 2019

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
	Subtotal (Taxable Interest)				7.40	178.22
Taxable Dividends						
03/01	BOEING COMPANY HOLDING 95.4825 PAY DATE 03/01/2019	* Dividend			196.22	
03/01	BOEING COMPANY	Reinvestment Program		(196.22)		
03/04	BOEING COMPANY AGENT REINV AMOUNT \$196.24 REINV PRICE \$444.79200 QUANTITY BOT .4412	Reinvestment Share(s)	.4412			
03/07	ISHARES 1-3 YEAR TREASURY BOND ETF HOLDING 486.2469 PAY DATE 03/07/2019	* Dividend			75.05	
03/07	ISHARES 1-3 YEAR TREASURY BOND ETF	Reinvestment Program		(75.05)		
03/07	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF HOLDING 506.0265 PAY DATE 03/07/2019	* Dividend			102.06	
03/07	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF	Reinvestment Program		(102.06)		
03/08	ISHARES 1-3 YEAR TREASURY BOND ETF PRINCIPAL REINV AMOUNT \$75.05 REINV PRICE \$83.70000 QUANTITY BOT .8967	Reinvestment Share(s)	.8967			
03/08	ISHARES 0-5 YEAR HIGH CORPORATE BOND ETF PRINCIPAL REINV AMOUNT \$102.06 REINV PRICE \$46.19000 QUANTITY BOT 2.2096	Reinvestment Share(s)	2.2096			
03/08	ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF HOLDING 178.0000 PAY DATE 03/08/2019	* Dividend			70.36	
03/08	ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF	Reinvestment Program		(70.36)		
03/11	ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF PRINCIPAL REINV AMOUNT \$70.36 REINV PRICE \$88.68000 QUANTITY BOT .7934	Reinvestment Share(s)	.7934			
03/20	HEALTH CARE SELECT SPDR HOLDING 194.8592 PAY DATE 03/20/2019	* Dividend			66.43	
03/20	HEALTH CARE SELECT SPDR	Reinvestment Program		(66.43)		

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

March 01, 2019 - March 29, 2019

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
03/20	SPDR US FINANCIAL SECTOR ETF HOLDING 1376.3631 PAY DATE 03/20/2019	* Dividend			185.34	
03/20	SPDR US FINANCIAL SECTOR ETF	Reinvestment Program		(185.34)		
03/20	SECTOR SPDR INDUSTRIAL HOLDING 561.4122 PAY DATE 03/20/2019	* Dividend			240.13	
03/20	SECTOR SPDR INDUSTRIAL	Reinvestment Program		(240.13)		
03/21	HEALTH CARE SELECT SPDR PRINCIPAL REINV AMOUNT \$66.43 REINV PRICE \$91.18600 QUANTITY BOT .7285	Reinvestment Share(s)	.7285			
03/21	SPDR US FINANCIAL SECTOR ETF PRINCIPAL REINV AMOUNT \$185.34 REINV PRICE \$25.96000 QUANTITY BOT 7.1394	Reinvestment Share(s)	7.1394			
03/21	SECTOR SPDR INDUSTRIAL PRINCIPAL REINV AMOUNT \$240.13 REINV PRICE \$73.71800 QUANTITY BOT 3.2574	Reinvestment Share(s)	3.2574			
03/26	VANGUARD MATERIALS ETF HOLDING 149.8480 PAY DATE 03/26/2019	* Dividend			85.61	
03/26	VANGUARD MATERIALS ETF	Reinvestment Program		(85.61)		
03/26	VANGUARD 500 INDEX FUND SHS ETF HOLDING 563.3091 PAY DATE 03/26/2019	* Dividend			819.67	
03/26	VANGUARD 500 INDEX FUND SHS ETF	Reinvestment Program		(819.67)		
03/27	VANGUARD MATERIALS ETF PRINCIPAL REINV AMOUNT \$85.61 REINV PRICE \$120.98000 QUANTITY BOT .7076	Reinvestment Share(s)	.7076			
03/27	VANGUARD 500 INDEX FUND SHS ETF PRINCIPAL REINV AMOUNT \$819.67 REINV PRICE \$258.49100 QUANTITY BOT 3.1710	Reinvestment Share(s)	3.1710			
03/28	GOLDMAN SACHS GROUP INC HOLDING 103.0000 PAY DATE 03/28/2019	* Dividend			82.40	
03/28	GOLDMAN SACHS GROUP INC	Reinvestment Program		(82.40)		
03/28	HOME DEPOT INC	* Dividend			74.80	

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

March 01, 2019 - March 29, 2019

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
	HOLDING 55.0000 PAY DATE 03/28/2019					
03/28	QUALCOMM INC	* Dividend			233.74	
	HOLDING 377.0000 PAY DATE 03/28/2019					
03/28	QUALCOMM INC	Reinvestment Program		(233.74)		
03/29	GOLDMAN SACHS GROUP INC	Reinvestment Share(s)	.4277			
	PRINCIPAL REINV AMOUNT \$82.41 REINV PRICE \$192.68000 QUANTITY BOT		.4277			
03/29	QUALCOMM INC	Reinvestment Share(s)	4.1001			
	PRINCIPAL REINV AMOUNT \$233.74 REINV PRICE \$57.00800 QUANTITY BOT		4.1001			
Subtotal (Taxable Dividends)					2,231.81	3,104.78
NET TOTAL				(2,157.01)	2,239.21	3,283.00

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
03/01	HOME DEPOT INC	Purchase	55.0000	(10,144.77)		(10,144.77)	
	[Redacted] 02 UNIT PRICE 184.4503						
03/05	SPLUNK INC	Purchase	220.0000	(29,644.10)		(29,644.10)	
	COMMON SHARES [Redacted] 04 UNIT PRICE 134.7459						
03/21	NIKE INC CL B	Purchase	285.0000	(24,961.04)		(24,961.04)	
	[Redacted] 03 UNIT PRICE 87.5826						
Subtotal (Purchases)				(64,749.91)		(64,749.91)	
Sales							
03/05	■ ALPHABET INC SHS CL A	Sale	-15.0000	17,098.17	(.22)	17,097.95	
	[Redacted] 05 UNIT PRICE 1139.8783						
03/21	■ VERIZON COMMUNICATNS COM	Sale	-459.0000	26,541.77	(.35)	26,541.42	

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NINA FISCHMAN

Account Number: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

March 01, 2019 - March 29, 2019

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
	[Redacted]	04 UNIT PRICE	57.8252				
Subtotal (Sales)				43,639.94	(.57)	43,639.37	
Other Security Transactions							
03/13	GRANITESHARES GOLD	Dividend	1,044.0000				
	SHARES HOLDING 116.0000 PAY DATE 03/08/2019						
03/20	VERIZON COMMUNICATNS COM	Fractional Share Sale	-.0132			.75	
	SALE PRICE \$57.47000 QTY SOLD .0132						
Subtotal (Other Security Transactions)						.75	
TOTAL				(21,109.97)	(.57)	(21,109.79)	
TOTAL SECURITY PURCHASES/(DEBITS)						(64,749.91)	
TOTAL SECURITY SALES/CREDITS						43,640.12	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ☼	
						This Statement	Year to Date
ALPHABET INC SHS CL A	15.0000	08/09/18	03/01/19	17,097.95	18,937.35	(1,839.40)	
VERIZON COMMUNICATNS COM	454.0000	10/19/18	03/19/19	26,252.29	24,963.64	1,288.65	
VERIZON COMMUNICATNS COM	.0132	02/04/19	03/20/19	.75	.72	.03	
VERIZON COMMUNICATNS COM	5.0000	02/04/19	03/19/19	289.13	272.82	16.31	
Subtotal (Short-Term)						(534.41)	(990.45)
TOTAL				43,640.12	44,174.53	(534.41)	(990.45)

☼ - Excludes transactions for which we have insufficient data

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NINA FISCHMAN

Account Number: [Redacted] 7155

YOUR CMA TRANSACTIONS

March 01, 2019 - March 29, 2019

ADVISORY AND OTHER FEES

<i>Date</i>	<i>Fee Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
03/05	Advisory Program Fee		INV. ADVISORY FEE MAR	787.81	
NET TOTAL				787.81	

YOUR CMA MONEY ACCOUNT TRANSACTIONS

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
03/01	ML BANK DEPOSIT PROGRAM	10,144.00		03/06	ML BANK DEPOSIT PROGRAM		6,376.00
03/04	PREFERRED DEPOSIT	5,000.00		03/21	ML BANK DEPOSIT PROGRAM		1.00
03/05	ML BANK DEPOSIT PROGRAM	7,253.00		03/22	ML BANK DEPOSIT PROGRAM		1,580.00
03/05	PREFERRED DEPOSIT	7,456.00		03/29	ML BANK DEPOSIT PROGRAM		75.00
NET TOTAL				21,821.00			

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This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

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If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

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Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

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Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

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Symbols and Abbreviations

☒	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 7155

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

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call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

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Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

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WEALTH MANAGEMENT REPORT

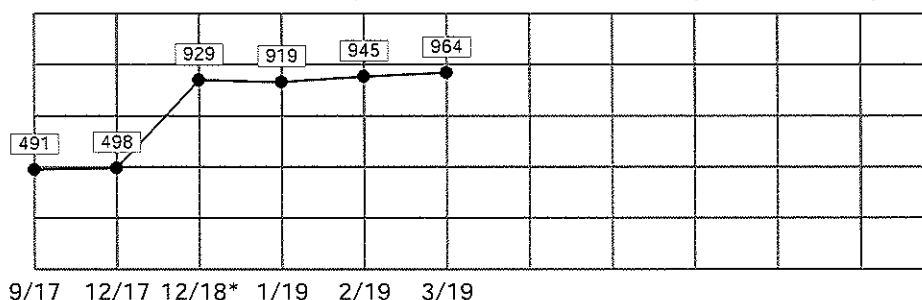
March 01, 2019 - March 29, 2019

PORTFOLIO SUMMARY

	March 29	February 28	Month Change
Net Portfolio Value	\$963,645.97	\$945,368.79	\$18,277.18 ▲
Your assets	\$963,645.97	\$945,368.79	\$18,277.18 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	(\$787.81)	\$27,249.20	
Securities You Transferred In/Out	-	\$459,294.56	
Subtotal Net Contributions	(\$787.81)	\$486,543.76	
Your Dividends/Interest Income	\$2,239.21	\$904.35	
Your Market Gains/(Losses)	\$16,825.78	(\$461,272.70)	
Subtotal Investment Earnings	\$19,064.99	(\$460,368.35)	

* Link relationship change.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2017-2019



YOU MAY STILL BE ABLE TO MAKE A 2018 IRA CONTRIBUTION UNTIL

4/15/2019. If you earned income in 2018 and have not yet made an IRA contribution for 2018, you have until April 15, 2019 to complete your contribution. Call your advisor today for details.

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Primary Account: [Redacted] 7155

24-Hour Assistance: (800) MERRILL

■ YOUR ACCOUNTS

March 01, 2019 - March 29, 2019

	Account No.	Account Type/Managing Firm	March 29	February 28	Page
■	INVESTMENTS & CASH MANAGEMENT				
	NINA FISCHMAN	[Redacted] 7155 CMA/Investment Advisory Program	963,645.97	945,368.79	6

■ RETIREMENT

Have you maxed out your 401(k) contributions? You may be able to contribute to an IRA. Talk with your advisor today.

■ CREDIT & LENDING

Are you looking for a solution to help pay your taxes? Call your advisor to learn more.

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These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: [Redacted] 7155

■ YOUR BALANCE SHEET (for your Merrill accounts)

March 01, 2019 - March 29, 2019

ASSETS

	March 29	February 28
Cash/Money Accounts	8,040.23	29,855.63
Fixed Income	-	-
Equities	365,339.59	332,581.62
Mutual Funds	590,266.15	582,931.54
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	963,645.97	945,368.79
TOTAL ASSETS	\$963,645.97	\$945,368.79

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	\$963,645.97	\$945,368.79

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill account

CASH FLOW

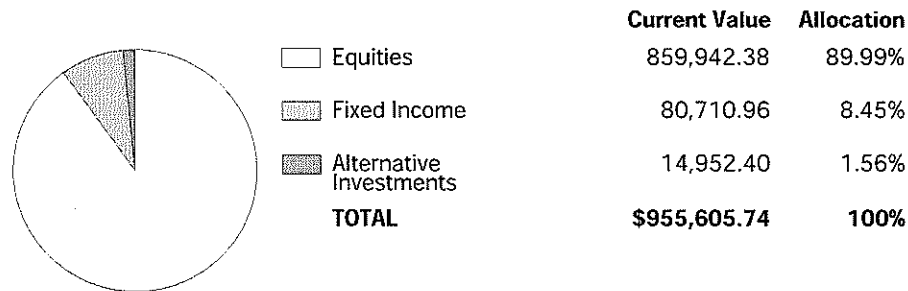
	This Report	Year to Date
Opening Cash/Money Accounts	\$29,855.63	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	74,950.00
Other Credits	-	27,615.05
<i>Subtotal</i>	-	102,565.05
DEBITS		
Electronic Transfers	-	(150,000.00)
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(787.81)	(1,561.21)
<i>Subtotal</i>	(787.81)	(151,561.21)
Net Cash Flow	(\$787.81)	(\$48,996.16)
Dividends/Interest Income	2,239.21	3,283.00
Dividend Reinvestments	(2,157.01)	(2,947.65)
Security Purchases/Debits	(64,749.91)	(152,639.17)
Security Sales/Credits	43,640.12	53,140.76
Closing Cash/Money Accounts	\$8,040.23	
Fees Included in Transactions Above		
Commissions/Trading Fees	(0.57)	(0.69)

YOUR PORTFOLIO REVIEW

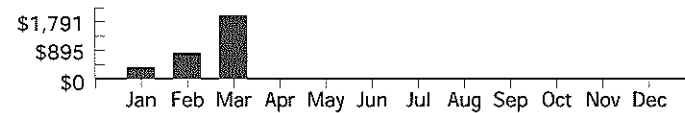
March 01, 2019 - March 29, 2019

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	7.40	178.22
Tax-Exempt Dividends	-	-
Taxable Dividends	2,231.81	3,104.78
Total	\$2,239.21	\$3,283.00

Your Estimated Annual Income	\$15,307.34
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TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
VANGUARD 500 INDEX FUND	147,024.25	15.25%
INVESCO QQQ TR SER 1	103,107.68	10.69%
ISHARES S&P 500	98,367.79	10.20%
APPLE INC	87,720.73	9.10%
AMAZON COM INC COM	81,914.50	8.50%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2834.40	2784.49	2506.85
Three-Month Treasury Bills	2.38%	2.43%	2.35%
Long-Term Treasury Bonds	2.81%	3.08%	3.01%
One-Month LIBOR	2.50%	2.49%	2.51%
NASDAQ	7729.32	7532.53	6635.28

Primary Account: [Redacted] 7155

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

March 01, 2019 - March 29, 2019

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends	Total YTD Income
Non-Retirement [Redacted] 7155	-	7	-	2,232	2,239	-	178	-	3,105	3,283
TOTAL	-	\$7	-	\$2,232	\$2,239	-	\$178	-	\$3,105	\$3,283

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
Non-Retirement [Redacted] 7155	(534.41)	(990.45)	-	-	-	4,332.13	50,160.14
TOTAL	(\$534.41)	(\$990.45)	-	-	-	\$4,332.13	\$50,160.14

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

ORIGINAL 1099 03/15/2021

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

<u>Table of Contents</u>	<u>Page</u>
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Summary by Security.....	7
Sale Proceeds and Gain/Loss Details.....	8
Other Distributions and Charges.....	10



We would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

You are receiving this Supplemental Tax Statement as a holder of a Widely Held Fixed Investment Trust, Real Estate Mortgage Investment Conduit and/or certain Collateralized Debt Obligations. This Supplemental Tax Statement is NOT a replacement to any other Tax Statement we have provided you. The information within this Supplemental Tax Statement should be used in addition to the information within any other Tax Statement we have sent you to complete your Tax Return.

Commodity Trusts historically have not generated Principal or Income reporting. WHFIT legislation requires the Trusts to pass along Investment Expenses as well as the associated sales made within the Trust to cover expenses. Merrill Lynch reports Trust Asset Sales to the IRS on Form 1099-B. Commodity Trust Investment Expenses are reflected in the Other Distributions and Charges section and are provided for informational purposes only. Please discuss your specific situation with your Tax Advisor.

To view additional tax resources available online, please visit our Tax Center on mymerrill.com or merrilledge.com.

NINA FISCHMAN

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

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ORIGINAL 1099 03/15/2021

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Your Financial Advisor 4709
UNKNOWN FC NAME
1010 NORTHERN BLVD SUITE 490
GREAT NECK, NY 11021-5306

Payer:
Merrill Lynch, Pierce, Fenner & Smith Inc
1500 American Boulevard, NJ2-150-01-13
Pennington, NJ 08534-4129
Federal Identification Number 13-5674085

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

Form 1099-DIV		2020 Dividends and Distributions	(OMB NO. 1545-0110)
			Amount
1a	Total Ordinary Dividends	Sched. B, Line 5 &/or Form 1040, Line 3b	0.00
1b	Qualified Dividends	Form 1040, Line 3a	0.00
2a	Total Capital Gain Distributions	Sched. D, Line 13 or Form 1040, Line 13	0.00
2b	Unrecap. Sec. 1250 Gain	Sched. D, Line 19	0.00
2c	Section 1202 Gain	See Sched. D Instructions	0.00
2d	Collectibles (28%) Gain	Sched. D, Line 18	0.00
3	Nondividend Distributions	See Publication 550	0.00
4	Federal Income Tax Withheld	Form 1040, Line 17	0.00
5	Section 199A Dividends	See Instructions	0.00
6	Investment Expenses	See Instructions	0.00
7	Foreign Tax Paid	Form 1116 &/or Sched. 3, Line 1	0.00
8	Foreign Country or U.S. Possession	See Instructions	
9	Liquidation Distributions Cash	See Instructions	0.00
10	Liquidation Distributions Non-Cash	See Instructions	0.00
11	Exempt-Interest Dividends	Form 1040, Line 2a	0.00
12	Spec. Private Activity Bond Int. Div.	See Instructions for Form 6251	0.00
13	State	See Instructions	NY
14	State Identification No.	See Instructions	135674085/000
15	State Tax Withheld	See Instructions	0.00

Form 1099-INT		2020 Interest Income	(OMB NO. 1545-0112)
			Amount
1	Interest Income	Sched. B, Line 1 &/or Form 1040, Line 2b	0.00
2	Early Withdrawal Penalty	Sched. 1, Line 17	0.00
3	Int. on U.S. Savings Bonds & Treas.	See Publication 550	0.00
4	Federal Income Tax Withheld	Form 1040, Line 17	0.00
5	Investment Expenses	See Instructions	0.00
6	Foreign Tax Paid	Form 1116 &/or Sched. 3, Line 1	0.00
7	Foreign Country or U.S. Possession	See Instructions	
8	Tax-Exempt Interest	Form 1040, Line 2a	0.00
9	Specified Private Activity Bond Interest	See Instructions for Form 6251	0.00
14	Tax-Exempt/Tax Credit Bond CUSIP No.	See Instructions	
15	State	See Instructions	NY
16	State Identification No.	See Instructions	135674085/000
17	State Tax Withheld	See Instructions	0.00

Summary of 2020 Original Issue Discount Items		
		Amount
Original Issue Discount	See Publication 1212	0.00
OID on U.S. Treasury Obligations	See Publication 1212	0.00
Investment Expenses	See Instructions	0.00
Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2020 Original Issue Discount detail section of this statement.		

Summary of 2020 Sales Proceeds		
		Amount
Sales Proceeds	See Form 8949	165.64
Federal Income Tax Withheld	Form 1040, Line 17	0.00
Gross Proceeds from each of your 2020 securities trades are individually reported to the IRS. Refer to the 2020 Proceeds from Broker and Barter Exchange Transactions detail section of this statement.		

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

You may reach a Tax Representative at 800.637.6326.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or Merrill) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation Member, Securities Investor Protection Corporation (SIPC)

NINA FISCHMAN

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

Form 1099-MISC		2020 Miscellaneous Income	(OMB NO. 1545-0115)
			Amount
1	Rental Income	Sched. E	0.00
2	Royalties	Sched. E, Line 4	0.00
3	Other Income	Sched. 1, Line 8	0.00
4	Federal Income Tax Withheld	Form 1040, Line 17	0.00
8	Sub. Payments in Lieu of Div. or Int.	Sched. 1, Line 8	0.00
15	State Tax Withheld	See Instructions	0.00
16	State/Payer's State No.	See Instructions	NY/135674085/000

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Distributions, Charges and Expenses		Amount
Distributions and Charges		
Non-Reportable Dividends and Interest		0.00
Non-Reportable Tax-Exempt Interest		0.00
Other Accrued Interest Paid		0.00
Margin Interest		0.00
Non-Reportable Distribution Expenses		0.00
Expenses Subj to 2%-Deductions Suspended		
Investment from Proceeds		165.64
Investment from Tax-Exempt Interest		0.00
Other		0.00
Expenses Not Subject to 2%		
Administrative		0.00
Severance		0.00
Investment from Interest		0.00
Other		0.00
Non-Deductible Expenses		
Organizational		0.00

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099, COPY B - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-MISC, 1099-OID and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

Jointly - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file and furnish Form 1099-DIV, 1099-INT, 1099-MISC, 1099-OID or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2020 General Instructions for Certain Information Returns.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See the Instructions for Form 1040. Foreign country or U.S. possession will always be displayed as various.

Backup Withholding - Persons not furnishing their taxpayer identification number (TIN) to the payer become subject to backup withholding on certain payments at a rate of 24%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

1099-MISC - MISCELLANEOUS INCOME (OMB No. 1545-0115)

Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

Line 1 - Shows the income received from rental property. Report on Schedule E (Form 1040). See Publication 527.

Line 2 - Shows the royalty trust income paid to your account during the tax year. Report on Schedule E (Form 1040).

Line 3 - Generally, report this amount on the "Other Income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. See Publication 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other Income" line of Form 1040.

Line 15-17 Show state or local income tax withheld from the payments.

1099-DIV - DIVIDENDS AND DISTRIBUTIONS

(OMB No. 1545-0110)

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040. Also, report it on Schedule B (1040), if required.

Line 1b - Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See the Instructions for Form 1040 for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a - Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See *How To Report* in the Instructions for Schedule D (Form 1040). But, if no amount is shown on lines 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown on line 2a on your Form 1040 rather than Schedule D. See the Instructions for Form 1040.

Line 2b - Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the *Unrecaptured Section 1250 Gain Worksheet-Line 19* in the Instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Instructions for Schedule D (Form 1040).

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the *28% Rate Gain Worksheet-Line 18* in the Instructions for Schedule D (Form 1040).

Line 3 - Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Publication 550.

Line 5 - Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the Instructions for Form 1040.

Line 6 - Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included on line 1a.

Lines 9 and 10 - Shows cash and noncash liquidation distributions.

Line 11 - Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding.

Line 12 - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 11. See the Instructions for Form 6251.

Lines 13-15 State income tax withheld reporting boxes.

NINA FISCHMAN

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

099-INT - INTEREST INCOME

(OMB No. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium in a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2020 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Publication 550. This interest is exempt from state and local income taxes. **This interest is not included on line 1.**

Line 5 - Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included on line 1.

Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the instructions for Form 1040. This amount may be subject to backup withholding. See line 4.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the Instructions for Form 6251.

Line 10 - For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), show the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 099-OID. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount in a tax-exempt security is includible in taxable income as interest income.

Line 11 - For a taxable covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If the amount on this line is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Line 12 - For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule 3). If the amount on this line is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13 - For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If the amount on this line is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year.

Lines 15-17 - State tax withheld reporting lines

099-OID - ORIGINAL ISSUE DISCOUNT

(OMB No. 1545-0117)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8949. For a covered security acquired with acquisition premium, your payer generally must report a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Line 1 - Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount on line 1 as interest income in your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212 for details on how to figure the correct OID.

Line 5 - For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 6 - For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If there is an amount on both lines 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount on line 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year.

Line 8 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 1.

Line 11 - For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. In general, report the amount of tax-exempt OID on Form 1040.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

(OMB-1545-0715)

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the Instructions for Schedule D and/or Form 8949.

Code A - Indicates a short-term transaction for which the cost or other basis is being reported to the IRS.

Code B - Indicates a short-term transaction for which the cost or other basis is not being reported to the IRS.

Code D - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code E - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code X - Indicates a transaction for which the holding period is unknown.

Line 1a - Shows a brief description of the item or service for which amounts are being reported.

Line 1b - This line may be blank if line 5 is noted or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1d - Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This line does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the Instructions for Schedule D.

Line 1e - Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If line 5 is noted, line 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Publication 550 for details.

Line 1f - Shows the amount of accrued market discount. For details on market discount, see the Instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1f may be blank.

Line 1g - Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1g may be blank.

Line 3 - If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

Line 5 - If noted, the securities sold were noncovered securities and lines 1b, 1e, 1f, 1g and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6 - If the exercise of a noncompensatory option resulted in a sale of a security, indicates whether the amount on line 1d was adjusted for option premium.

Line 7 - If noted, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported on line 1d. See the Form 8949 and the Instructions for Schedule D. The broker should advise you of any losses on a separate statement.

Line 12 - If applicable, this is noted on Form(s) 1099-B.

NINA FISCHMAN

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

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NINA FISCHMAN

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

SPDR GOLD TRUST

CUSIP: 78463V107

DIVIDENDS AND DISTRIBUTIONS										
1A. Total Ordinary Dividends	1B. Qualified Dividends	2A. Total Capital Gain Distributions	2B. Unrecap. Section 1250 Gain	3. Nondividend Distributions	4. Federal Income Tax Withheld	5. Section 199A Dividends	6. Investment Expenses	7. Foreign Tax Paid	11. Exempt-Interest Dividends	12. Specified Private Activity Bond Interest
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 *	0.00	0.00
9. Liquidation Distributions Cash				0.00						

INTEREST INCOME								9. Specified Private Activity Bond Interest
1. Interest Income	2. Early Withdrawal Penalty	3. Interest on U.S. Savings Bonds & Treasury Obligations	4. Federal Income Tax Withheld	5. Investment Expenses	6. Foreign Tax Paid	8. Tax-Exempt Interest		
0.00	0.00	0.00	0.00	0.00	0.00 *	0.00		

ORIGINAL ISSUE DISCOUNT				SUMMARY OF SALES PROCEEDS	
Original Issue Discount	Original Issue Discount on US Treasury Obligations	Investment Expenses		Sales Proceeds	Federal Income Tax Withheld
0.00	0.00	0.00		165.64	0.00

MISCELLANEOUS INCOME					8. Substitute Payments in Lieu of Dividends or Interest
1. Rental Income	2. Royalties	3. Other Income	4. Federal Income Tax Withheld		
0.00	0.00	0.00	0.00		

EXPENSES SUBJECT TO 2%-DEDUCTIONS SUSPENDED			EXPENSES NOT SUBJECT TO 2%				NON DEDUCTIBLE EXPENSES
Investment From Proceeds	Investment From Tax-Exempt Interest	Other	Administrative	Severance	Investment From Interest	Other	Organizational
165.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*This dollar amount represents Foreign Tax Paid, and may reflect taxes paid to various foreign countries or U.S. Possessions.

NINA FISCHMAN

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

Our Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain (loss) from the sales that you have made of your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

The 2020 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, Option transactions and less complex debt securities acquired on or after January 1, 2014, and more complex debt securities and options issued as part of a debt instrument acquired on or after January 1, 2016. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Form 1099-B

2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
OTHER TRANSACTIONS - Cost basis not reported to IRS - Form 8949, (X)							
SPDR GOLD TRUST	CUSIP Number 78463V107						
257.0000 Sale	01/10/20	01/10/20	12.31 (C)	N/A	0.00	0.00	N/A
257.0000 Sale	02/05/20	02/05/20	12.45 (C)	N/A	0.00	0.00	N/A
257.0000 Sale	03/13/20	03/13/20	12.13 (C)	N/A	0.00	0.00	N/A
257.0000 Sale	04/07/20	04/07/20	12.44 (C)	N/A	0.00	0.00	N/A
257.0000 Sale	05/12/20	05/12/20	12.45 (C)	N/A	0.00	0.00	N/A
257.0000 Sale	06/10/20	06/10/20	13.66 (C)	N/A	0.00	0.00	N/A
257.0000 Sale	07/10/20	07/10/20	13.08 (C)	N/A	0.00	0.00	N/A
257.0000 Sale	08/11/20	08/11/20	14.46 (C)	N/A	0.00	0.00	N/A
257.0000 Sale	09/15/20	09/15/20	16.15 (C)	N/A	0.00	0.00	N/A
257.0000 Sale	10/15/20	10/15/20	14.97 (C)	N/A	0.00	0.00	N/A
257.0000 Sale	11/17/20	11/17/20	16.14 (C)	N/A	0.00	0.00	N/A
257.0000 Sale	12/04/20	12/04/20	15.40 (C)	N/A	0.00	0.00	N/A
Security Subtotal			165.64		0.00	0.00	
Other Transactions Subtotal			165.64		0.00	0.00	
SALES PROCEEDS AND NET GAINS AND LOSSES*			165.64	0.00	0.00	0.00	0.00

NINA FISCHMAN

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

Form 1099-B

2020 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Description of Property	1b. Date Acquired	1c. Date Sold or Disposed	1d. Proceeds	1e. Cost Basis	1f. Accrued Market Discount	1g. Wash Sale Loss Disallowed	Gain or Loss
-----------------------------	----------------------	------------------------------	--------------	----------------	--------------------------------	----------------------------------	--------------

OTHER TRANSACTIONS

N/C

* The totals reflected with Sales Proceeds and Net Gains and Losses are not accurately calculating due to incomplete information in Other Transactions.

(C) The proceeds from this transaction are from collectible securities, Line 3 Form 1099-B.

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).

NINA FISCHMAN

2020 SUPPLEMENTAL TAX INFORMATION STATEMENT

2020 OTHER DISTRIBUTIONS AND CHARGES*

Security Description	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
EXPENSES						
INVESTMENT EXPENSES FROM PROCEEDS						
SPDR GOLD TRUST	257	01/10/20	Investment Expenses	(12.31)	0.00	
	257	02/05/20	Investment Expenses	(12.45)	0.00	
	257	03/13/20	Investment Expenses	(12.13)	0.00	
	257	04/07/20	Investment Expenses	(12.44)	0.00	
	257	05/12/20	Investment Expenses	(12.45)	0.00	
	257	06/10/20	Investment Expenses	(13.66)	0.00	
	257	07/10/20	Investment Expenses	(13.08)	0.00	
	257	08/11/20	Investment Expenses	(14.46)	0.00	
	257	09/15/20	Investment Expenses	(16.15)	0.00	
	257	10/15/20	Investment Expenses	(14.97)	0.00	
	257	11/17/20	Investment Expenses	(16.14)	0.00	
	257	12/04/20	Investment Expenses	(15.40)	0.00	
				Security Subtotal	(165.64)	0.00
TOTAL INVESTMENT EXPENSES FROM PROCEEDS			(165.64)	0.00		

* Information in the Other Distributions and Charges section is provided to you in order to assist in tax preparation. We do not report this information to the IRS. Information in this section may have an impact on your Alternative Minimum Tax (AMT) calculation. Consult your Tax Advisor for more details.

END OF STATEMENT FOR THIS ACCOUNT

2020 TAX REPORTING STATEMENT

ORIGINAL 1099 01/27/2021

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

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Sale Proceeds and Gain/Loss Details.....	7
Dividend Income Activity.....	8
Interest Income Activity.....	8
Other Distributions and Charges.....	10



We would like you to note the following item(s) which may affect your tax return. Please discuss these matters with your Tax Advisor prior to completing your tax return.

IMPORTANT ITEMS FOR YOUR ATTENTION

As a holder of a Widely Held Fixed Investment Trust, Real Estate Mortgage Investment Conduit and/or certain Collateralized Debt Obligations, you will be receiving a Supplemental Tax Information Statement in addition to this statement. The Supplemental Statement must be used in conjunction with this Tax Statement to complete your Tax Return. The Supplemental Statement will be produced and mailed to you on or before the March 15th IRS deadline.

To view additional tax resources available online, please visit our Tax Center on mymerrill.com or merrilledge.com.



Account No.
877-34661

Taxpayer No.
XXX-XX-^[Redacted]

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NINA FISCHMAN

2020 TAX REPORTING STATEMENT

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ORIGINAL 1099 01/27/2021

NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Your Financial Advisor 4709
ALEXANDER Y FISCHMAN
301 TRESSER BLVD 10TH FL
STAMFORD, CT 06901-3247

Payer:
Merrill Lynch, Pierce, Fenner & Smith Inc
1500 American Boulevard, NJ2-150-01-13
Pennington, NJ 08534-4129
Federal Identification Number 13-5674085

2020 TAX REPORTING STATEMENT

Form 1099-DIV 2020 Dividends and Distributions (OMB NO. 1545-0110)			Form 1099-INT 2020 Interest Income (OMB NO. 1545-0112)		
		Amount			Amount
1a	Total Ordinary Dividends	Sched. B, Line 5 &/or Form 1040, Line 3b	1	Interest Income	Sched. B, Line 1 &/or Form 1040, Line 2b
1b	Qualified Dividends	Form 1040, Line 3a	2	Early Withdrawal Penalty	Sched. 1, Line 17
2a	Total Capital Gain Distributions	Sched. D, Line 13 or Form 1040, Line 13	3	Int. on U.S. Savings Bonds & Treas.	See Publication 550
2b	Unrecap. Sec. 1250 Gain	Sched. D, Line 19	4	Federal Income Tax Withheld	Form 1040, Line 17
2c	Section 1202 Gain	See Sched. D Instructions	5	Investment Expenses	See Instructions
2d	Collectibles (28%) Gain	Sched. D, Line 18	6	Foreign Tax Paid	Form 1116 &/or Sched. 3, Line 1
3	Nondividend Distributions	See Publication 550	7	Foreign Country or U.S. Possession	See Instructions
4	Federal Income Tax Withheld	Form 1040, Line 17	8	Tax-Exempt Interest	Form 1040, Line 2a
5	Section 199A Dividends	See Instructions	9	Specified Private Activity Bond Interest	See Instructions for Form 6251
6	Investment Expenses	See Instructions	10	Market Discount	See Instructions
7	Foreign Tax Paid	Form 1116 &/or Sched. 3, Line 1	11	Bond Premium	See Instructions
8	Foreign Country or U.S. Possession	See Instructions	12	Bond Premium on Treas. Obligations	See Instructions
9	Liquidation Distributions Cash	See Instructions	13	Bond Premium on Tax-Exempt Bond	See Instructions
10	Liquidation Distributions Non-Cash	See Instructions	14	Tax-Exempt/Tax Credit Bond CUSIP No.	See Instructions
11	Exempt-Interest Dividends	Form 1040, Line 2a	15	State	See Instructions
12	Spec. Private Activity Bond Int. Div.	See Instructions for Form 6251	16	State Identification No.	See Instructions
13	State	See Instructions	17	State Tax Withheld	See Instructions
14	State Identification No.	See Instructions			
15	State Tax Withheld	See Instructions			

Summary of 2020 Original Issue Discount Items			Summary of 2020 Sales Proceeds		
		Amount			Amount
Original Issue Discount	See Publication 1212	0.00	Sales Proceeds	See Form 8949	56,074.58
Market Discount	See Publication 1212	0.00	Federal Income Tax Withheld	Form 1040, Line 17	0.00
Acquisition Premium	See Publication 1212	0.00			
OID on U.S. Treasury Obligations	See Publication 1212	0.00			
Tax-Exempt Original Issue Discount	See Publication 1212	0.00			
Amounts of Original Issue Discount are individually reported to the IRS. Refer to the 2020 Original Issue Discount detail section of this statement.			Gross Proceeds from each of your 2020 securities trades are individually reported to the IRS. Refer to the 2020 Proceeds from Broker and Barter Exchange Transactions detail section of this statement.		

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

You may reach a Tax Representative at 800.637.6326.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or Merrill) is a registered broker-dealer and wholly owned subsidiary of Bank of America Corporation Member, Securities Investor Protection Corporation (SIPC)

NINA FISCHMAN

2020 TAX REPORTING STATEMENT

Form 1099-MISC		2020 Miscellaneous Income	(OMB NO. 1545-0115)
			Amount
2	Royalties	Sched. E, Line 4	0.00
3	Other Income	Sched. 1, Line 8	0.00
4	Federal Income Tax Withheld	Form 1040, Line 17	0.00
8	Sub. Payments in Lieu of Div. or Int.	Sched. 1, Line 8	0.00
15	State Tax Withheld	See Instructions	0.00
16	State/Payer's State No.	See Instructions	NY/135674085/000

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Distributions and Charges*		Amount
Limited Partnership Income	.....	0.00
Non-Reportable Dividends and Interest	.....	0.00
Non-Reportable Tax-Exempt Interest	.....	0.00
Taxable Muni Accrued Int. Paid	.....	0.00
Non-Tax Muni Accrued Int. Paid	.....	0.00
Other Accrued Interest Paid	.....	0.00
Margin Interest	.....	0.00
Fees	.....	1,272.42
Non-Reportable Distribution Expenses	.....	0.00
Excess Bond Premium	.....	0.00
Additional Bond Premium	.....	0.00

*Dollar amounts above may reflect as net, please review the detail section to determine impact. This information is not reported to the IRS, consult with your Tax Advisor for more information.

INSTRUCTIONS FOR RECIPIENT OF FORMS 1099, COPY B - READ CAREFULLY

The amounts listed on Forms 1099-DIV, 1099-INT, 1099-MISC, 1099-OID and 1099-B represent dividends, interest, miscellaneous income, original issue discount and/or gross proceeds payments made or credited to your account during the calendar year.

If you are an investor in a limited partnership, information concerning your distributive share of the partnership's taxable income or loss (Form 1065, Schedule K-1) will not appear on the Tax Reporting Statement. Such information will be sent to you directly from the limited partnership, for inclusion on your income tax return.

Nominees - If your federal Taxpayer Identification Number is shown on this form and includes amounts belonging to another person, you are considered a nominee recipient. You must file and furnish Form 1099-DIV, 1099-INT, 1099-MISC, 1099-OID or 1099-B, as applicable, with the IRS, for each of the other owners to show their share of the income. A husband or wife is not required to file a nominee return to show amounts owned by the other. See the 2020 General Instructions for Certain Information Returns.

Foreign Tax Paid - You may be able to claim this foreign tax as a deduction or a credit on Form 1040. See the Instructions for Form 1040. **Foreign country or U.S. possession** will always be displayed as various.

Backup Withholding - Persons not furnishing their taxpayer identification number (TIN) to the payer become subject to backup withholding on certain payments at a rate of 24%, including dividends, interest, and gross proceeds from dispositions of securities. See Form W-9 for information on backup withholding. **Include this amount on your income tax return as tax withheld.**

1099-MISC - MISCELLANEOUS INCOME (OMB No. 1545-0115)

Each royalty trust is required to provide their shareholders with detailed information regarding items of trust income and deductions. Because the information reported to shareholders by the royalty trust includes the information we report to you on Form 1099-MISC, you should be careful not to report this income on your tax return twice.

Line 1 - Shows the income received from rental property. **Report on Schedule E (Form 1040).** See Publication 527.

Line 2 - Shows the royalty trust income paid to your account during the tax year. **Report on Schedule E (Form 1040).**

Line 3 - Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments you received as the beneficiary of a deceased employee, prizes, awards, taxable damages, or other taxable income. See Publication 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 8 - Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other Income" line of Form 1040.

Line 15-17 Show state or local income tax withheld from the payments.

1099-DIV - DIVIDENDS AND DISTRIBUTIONS

(OMB No. 1545-0110)

Line 1a - Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040. Also, report it on Schedule B (1040), if required.

Line 1b - Shows the portion of the amount on line 1a that may be eligible for reduced capital gains rates. See the Instructions for Form 1040 for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a - Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See *How To Report* in the Instructions for Schedule D (Form 1040). But, if **no amount** is shown on lines 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown on line 2a on your Form 1040 rather than Schedule D. See the Instructions for Form 1040.

Line 2b - Shows the portion of the amount on line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the **Unrecaptured Section 1250 Gain Worksheet-Line 19** in the Instructions for Schedule D (Form 1040).

Line 2c - Shows the portion of the amount on line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Instructions for Schedule D (Form 1040).

Line 2d - Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the **28% Rate Gain Worksheet-Line 18** in the Instructions for Schedule D (Form 1040).

Line 3 - Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Publication 550.

Line 5 - Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the Instructions for Form 1040.

Line 6 - Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included on line 1a.

Lines 9 and 10 - Shows cash and noncash liquidation distributions.

Line 11 - Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding.

Line 12 - Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included on line 11. See the Instructions for Form 6251.

Lines 13-15. State income tax withheld reporting boxes.

NINA FISCHMAN

2020 TAX REPORTING STATEMENT

099-INT - INTEREST INCOME

(OMB No. 1545-0112)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium in a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Line 1 - Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown on line 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2020 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912.

Line 3 - Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all taxable. See Publication 550. This interest is exempt from state and local income taxes. **This interest is not included on line 1.**

Line 5 - Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included on line 1.

Line 8 - Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the instructions for Form 1040. This amount may be subject to backup withholding. See line 4.

Line 9 - Shows tax-exempt interest subject to the alternative minimum tax. This amount is included on line 8. See the Instructions for Form 6251.

Line 10 - For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), show the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 099-01D. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount in a tax-exempt security is includible in taxable income as interest income.

Line 11 - For a taxable covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If the amount on this line is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4).

Line 12 - For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If the amount on this line is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

Line 13 - For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payment(s). If the amount on this line is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(ii).

Line 14 - Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid, or tax credit bond(s) on which taxable interest was paid or tax credit was allowed, to you during the calendar year.

Lines 15-17 - State tax withheld reporting lines

099-OID - ORIGINAL ISSUE DISCOUNT

(OMB No. 1545-0117)

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8949. For a covered security acquired with acquisition premium, your payer generally must report a gross amount for both the OID and the acquisition premium amortization for the year. For a noncovered security acquired with acquisition premium, your payer is only required to report the gross amount of OID.

Line 1 - Shows the OID on a taxable obligation for the part of the year you owned it. Report the amount on line 1 as interest income in your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Publication 1212 for details on how to figure the correct OID.

Line 5 - For a covered security acquired with OID, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you. For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, shows the market discount that accrued on the obligation during the year while held by you. Report the accrued market discount on your income tax return as directed in the Instructions for Form 1040. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 6 - For a taxable covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported on this line, see the Instructions for Form 1040 (Schedule B). If there is an amount on both lines 6 and 11, for a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, and issued with OID, the amount on line 6 shows the amount of acquisition premium amortization for the year that reduces the amount of your tax-exempt OID for the year.

Line 8 - Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Publication 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included on line 1.

Line 11 - For a tax-exempt obligation that is a covered security acquired on or after January 1, 2017, shows the tax-exempt OID on the obligation for the part of the year you owned it. In general, report the amount of tax-exempt OID on Form 1040.

1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (OMB-1545-0715)

Applicable check box on Form 8949. Indicates where to report this transaction on Form 8949 and Schedule D, and which check box is applicable. See the Instructions for Schedule D and/or Form 8949.

Code A - Indicates a short-term transaction for which the cost or other basis is being reported to the IRS.

Code B - Indicates a short-term transaction for which the cost or other basis is not being reported to the IRS.

Code D - Indicates a long-term transaction for which the cost or other basis is being reported to the IRS.

Code E - Indicates a long-term transaction for which the cost or other basis is not being reported to the IRS.

Code X - Indicates a transaction for which the holding period is unknown.

Line 1a - Shows a brief description of the item or service for which amounts are being reported.

Line 1b - This line may be blank if line 5 is noted or if the securities sold were acquired on a variety of dates. For short sales, the date shown is the date you acquired the security delivered to close the short sale.

Line 1c - Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale.

Line 1d - Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This line does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the Instructions for Schedule D.

Line 1e - Shows the cost or other basis of securities sold. If the securities were acquired through the exercise of a noncompensatory option granted or acquired on or after January 1, 2014, the basis has been adjusted to reflect your option premium. If the securities were acquired through the exercise of a noncompensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If line 5 is noted, line 1e may be blank. See the Instructions for Form 8949, Instructions for Schedule D, or Publication 550 for details.

Line 1f - Shows the amount of accrued market discount. For details on market discount, see the Instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1f may be blank.

Line 1g - Shows the amount of nondeductible loss in a wash sale transaction. For details on wash sales, see the Instructions for Schedule D (Form 1040), Instructions for Form 8949, and Publication 550. If line 5 is noted, line 1g may be blank.

Line 3 - If checked, proceeds are from a transaction involving collectibles or from a Qualified Opportunity Fund (QOF).

Line 5 - If noted, the securities sold were noncovered securities and lines 1b, 1e, 1f, 1g and 2 may be blank. Generally, a noncovered security means: stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Line 6 - If the exercise of a noncompensatory option resulted in a sale of a security, indicates whether the amount on line 1d was adjusted for option premium.

Line 7 - If noted, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported on line 1d. See the Form 8949 and the Instructions for Schedule D. The broker should advise you of any losses on a separate statement.

Line 12 - If applicable, this is noted on Form(s) 1099-B.

NINA FISCHMAN

2020 TAX REPORTING STATEMENT

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NINA FISCHMAN

2020 TAX REPORTING STATEMENT

2020 DIVIDENDS, QUALIFIED AND SECTION 199A DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified	Section 199A	Remarks
UNITED STATES							
DISNEY (WALT) CO COM STK	125	01/16/20	Dividend	110.44	110.44	0.00	
JPMORGAN CHASE & CO	217	01/31/20	Dividend	195.35	195.35	0.00	
VIKE INC CL B	386	01/02/20	Dividend	94.79	94.79	0.00	
PEPSICO INC	150	01/07/20	Dividend	143.25	143.25	0.00	
PROCTER & GAMBLE CO	405	02/18/20	Dividend	302.09	302.09	0.00	
VERIZON COMMUNICATNS COM	407	02/03/20	Dividend	250.31	250.31	0.00	
DIVIDENDS FROM UNITED STATES				1,096.23	1,096.23	0.00	
NONCLASSIFIED SECURITIES							
ORD ABBETT SHORT DURATION INCOME FD CL F		02/03/20	Dividend	124.27	0.00	0.00	
DIVIDENDS FROM NONCLASSIFIED SECURITIES				124.27	0.00	0.00	
TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)				1,220.50			
TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)					1,096.23		
TOTAL SECTION 199A DIVIDENDS (LINE 5 1099-DIV)						0.00	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-DIV)				0.00			
TOTAL FOREIGN TAX PAID (INCLUDED IN LINE 7 1099-DIV)				0.00			

2020 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
INTEREST					
UNITED STATES					
REFERRED DEPOSIT		01/29/20	Bank Interest	42.67	
INTEREST FROM UNITED STATES				42.67	

NINA FISCHMAN

2020 TAX REPORTING STATEMENT

2020 INTEREST INCOME					
Security Description	Quantity	Date	Transaction Description	Amount	Remarks
NONCLASSIFIED SECURITIES					
ML BANK DEPOSIT PROGRAM		01/28/20	Bank Interest	3.65	
INTEREST FROM NONCLASSIFIED SECURITIES				3.65	
TOTAL INTEREST (LINE 1 1099-INT)				46.32	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1099-INT)				0.00	